

2010/11 Year End  
Audited Results

City of Park Ridge, Illinois

**Source of Revenue General Fund**

Revenues & Other Sources	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Property Taxes	\$5,418,614	\$6,721,643	\$6,452,426	\$6,895,800	(\$269,217)	(\$443,374)
Sales Taxes	\$4,485,270	\$5,042,554	\$5,233,341	\$4,900,000	\$190,787	\$333,341
Income Taxes	\$3,008,242	\$2,867,813	\$2,828,519	\$3,122,100	(\$39,294)	(\$293,581)
Ambulance Tax	\$647,977	\$659,361	\$670,854	\$650,000	\$11,493	\$20,854
Food, Beverage, Package Liquor	\$686,634	\$772,521	\$756,147	\$735,000	(\$16,374)	\$21,147
Utility Taxes	\$4,152,233	\$4,178,966	\$4,174,395	\$4,760,000	(\$4,571)	(\$585,605)
Licenses	\$1,354,586	\$1,491,444	\$1,507,008	\$1,508,300	\$15,564	(\$1,292)
Building Permits	\$731,070	\$780,907	\$734,685	\$900,000	(\$46,222)	(\$165,315)
Parking Garage Tax	\$394,136	\$600,999	\$601,553	\$600,000	\$554	\$1,553
Intergovernmental	\$475,050	\$863,361	\$906,824	\$1,460,500	\$43,463	(\$553,676)
Charges for Services	\$355,285	\$381,467	\$405,137	\$351,300	\$23,670	\$53,837
Fines and Forfeitures	\$415,433	\$365,859	\$367,859	\$489,000	\$2,000	(\$121,141)
Employee Contributions		\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,388,906	\$2,268,716	\$2,448,065	\$2,537,800	\$179,349	(\$89,735)
Transfers In	\$800,000	\$953,560	\$953,560	\$800,000	\$0	\$153,560
<b>Total Revenues</b>	<b>\$25,313,436</b>	<b>\$27,949,171</b>	<b>\$28,040,373</b>	<b>\$29,709,800</b>	<b>\$91,202</b>	<b>(\$1,669,427)</b>

**Source of Expenditure General Fund**

Expenditures & Other Uses	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Regular Salaries	\$14,812,904	\$13,720,679	\$13,695,849	\$13,747,200	(\$24,830)	(\$51,351)
Overtime	\$814,222	\$897,791	\$1,019,670	\$876,100	\$121,879	\$143,570
Medical, Dental, Unemployment	\$2,099,192	\$2,256,735	\$2,340,265	\$2,293,000	\$83,530	\$47,265
Police & Fire Pension	\$3,081,410	\$3,234,261	\$3,220,915	\$3,603,100	(\$13,346)	(\$382,185)
Workers Compensation	\$353,403	\$474,872	\$476,752	\$243,400	\$1,880	\$233,352
All Other Personnel	\$134,959	\$101,363	\$119,229	\$163,700	\$17,866	(\$44,471)
Contractual Services	\$3,988,543	\$4,143,341	\$4,109,863	\$4,538,100	(\$33,478)	(\$428,237)
Commodities	\$1,750,029	\$1,430,954	\$1,368,265	\$1,565,800	(\$62,689)	(\$197,535)
Capital Items	\$819,398	\$994,293	\$861,059	\$1,774,100	(\$133,234)	(\$913,041)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$1,170,200	\$793,200	\$793,200	\$793,200	\$0	\$793,200
<b>Total Expenditures</b>	<b>\$29,024,260</b>	<b>\$28,047,489</b>	<b>\$28,005,065</b>	<b>\$29,597,700</b>	<b>(\$42,424)</b>	<b>(\$799,435)</b>
<b>Surplus (Deficit)</b>	<b>(\$3,710,824)</b>	<b>(\$98,318)</b>	<b>\$35,308</b>	<b>\$112,100</b>		

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**Source of Revenue Library Fund**

Revenues & Other Sources	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Property Taxes	\$4,251,709	\$4,068,403	\$3,831,541	\$3,953,000	(\$236,862)	(\$121,459)
Personal Property Tax Repl.	\$57,486	\$69,564	\$71,025	\$69,000	\$1,461	\$2,025
Intergovernmental	\$53,609	\$72,372	\$72,372	\$72,400	\$0	(\$28)
Employee Contributions						
Miscellaneous	\$122,789	\$168,871	\$218,926	\$127,000	\$50,055	\$91,926
Transfers In	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000
<b>Total Revenues</b>	<b>\$4,585,593</b>	<b>\$4,479,210</b>	<b>\$4,293,864</b>	<b>\$4,321,400</b>	<b>(\$185,346)</b>	<b>\$72,464</b>

**Source of Expenditure Library Fund**

Expenditures & Other Uses	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Regular Salaries	\$2,595,185	\$2,504,210	\$2,496,401	\$2,641,500	(\$7,809)	(\$145,099)
Overtime	\$0	\$0	\$767	\$0	\$767	\$767
Medical, Dental, Unemployment	\$267,481	\$266,709	\$266,907	\$303,500	\$198	(\$36,593)
Workers Compensation	\$3,004	\$1,200	\$3,744	\$7,000	\$2,544	(\$3,256)
All Other Personnel	\$5,137	\$5,107	\$5,109	\$5,600	\$2	(\$491)
Contractual Services	\$469,970	\$391,261	\$383,906	\$399,400	(\$7,355)	(\$15,494)
Commodities	\$749,549	\$689,365	\$711,522	\$686,400	\$22,157	\$25,122
Capital Items	\$100,124	\$278,000	\$186,376	\$278,000	(\$91,624)	(\$91,624)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$4,190,450</b>	<b>\$4,135,852</b>	<b>\$4,054,732</b>	<b>\$4,321,400</b>	<b>(\$81,120)</b>	<b>(\$266,668)</b>
<b>Surplus (Deficit)</b>	<b>\$395,143</b>	<b>\$343,358</b>	<b>\$239,132</b>	<b>\$0</b>		

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**Source of Revenue Motor Fuel Fund**

Revenues & Other Sources	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Motor Fuel Tax	\$953,330	\$1,118,942	\$1,119,685	\$833,000	\$743	\$286,685
Miscellaneous	\$486	\$544	\$619	\$0	\$75	\$619
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$953,816</b>	<b>\$1,119,486</b>	<b>\$1,120,304</b>	<b>\$833,000</b>	<b>\$818</b>	<b>\$287,304</b>

**Source of Expenditure Motor Fuel Fund**

Expenditures & Other Uses	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Alley Paving	\$73,490	\$0	\$0	\$0	\$0	\$0
Street Repairs	\$1,040,917	\$833,000	\$401,568	\$833,000	(\$431,432)	(\$431,432)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,114,407</b>	<b>\$833,000</b>	<b>\$401,568</b>	<b>\$833,000</b>	<b>(\$431,432)</b>	<b>(\$431,432)</b>
<b>Surplus (Deficit)</b>	<b>(\$160,591)</b>	<b>\$286,486</b>	<b>\$718,736</b>	<b>\$0</b>		

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**Source of Revenue IMRF Fund**

Revenues & Other Sources	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Property Taxes	\$1,668,190	\$1,882,036	\$1,672,308	\$1,684,100	(\$209,728)	(\$11,792)
Personal Property Tax Repl.	\$19,900	\$19,900	\$19,900	\$19,900	\$0	\$0
Transfers In	\$201,400	\$259,900	\$259,900	\$259,900	\$0	\$0
<b>Total Revenues</b>	<b>\$1,889,490</b>	<b>\$2,161,836</b>	<b>\$1,952,108</b>	<b>\$1,963,900</b>	<b>(\$209,728)</b>	<b>(\$11,792)</b>

**Source of Expenditure IMRF Fund**

Expenditures & Other Uses	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
IMRF and Social Security	\$1,926,499	\$1,988,826	\$2,017,084	\$2,059,000	\$28,258	(\$41,916)
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,926,499</b>	<b>\$1,988,826</b>	<b>\$2,017,084</b>	<b>\$2,059,000</b>	<b>\$28,258</b>	<b>(\$41,916)</b>
<b>Surplus (Deficit)</b>	<b>(\$37,009)</b>	<b>\$173,010</b>	<b>(\$64,976)</b>	<b>(\$95,100)</b>		

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**Source of Revenue Muni Waste Fund**

Revenues & Other Sources	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Property Taxes	\$3,221,714	\$3,597,060	\$3,384,420	\$3,620,300	(\$212,640)	(\$235,880)
Intergovernmental	\$31,873	\$0	\$0	\$0	\$0	\$0
Employee Contributions						
Misc. Other	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$3,253,587</b>	<b>\$3,597,060</b>	<b>\$3,384,420</b>	<b>\$3,620,300</b>	<b>(\$212,640)</b>	<b>(\$235,880)</b>

**Source of Expenditure Muni Waste Fund**

Expenditures & Other Uses	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Regular Salaries	\$56,320	\$45,125	\$45,664	\$42,700	\$539	\$2,964
Overtime	\$3,161	\$5,044	\$5,045	\$2,000	\$1	\$3,045
Medical, Dental, Unemployment	\$8,520	\$7,045	\$7,976	\$7,100	\$931	\$876
Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
All Other Personnel	\$264	\$178	\$163	\$500	(\$15)	(\$337)
Contractual Services	\$3,159,929	\$3,076,235	\$3,129,569	\$3,468,800	\$53,334	(\$339,231)
Commodities	\$0	\$0	\$0	\$100	\$0	(\$100)
Capital Items	\$15,100	\$15,100	\$15,100	\$15,100	\$0	\$0
Debt Service	\$71,265	\$50,384	\$50,969	\$84,000	\$585	(\$33,031)
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$3,314,559</b>	<b>\$3,199,111</b>	<b>\$3,254,486</b>	<b>\$3,620,300</b>	<b>\$55,375</b>	<b>(\$365,814)</b>
<b>Surplus (Deficit)</b>	<b>(\$60,972)</b>	<b>\$397,949</b>	<b>\$129,934</b>	<b>\$0</b>		

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**Source of Revenue E-911 Fund**

Revenues & Other Sources	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Emergency Telephone Receipts	\$514,296	\$496,951	\$460,138	\$525,000	(\$36,813)	(\$64,862)
Misc. Other	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In	\$777,200	\$693,200	\$693,200	\$693,200	\$0	\$0
<b>Total Revenues</b>	<b>\$1,291,496</b>	<b>\$1,190,151</b>	<b>\$1,153,338</b>	<b>\$1,218,200</b>	<b>(\$36,813)</b>	<b>(\$64,862)</b>

**Source of Expenditure E-911 Fund**

Expenditures & Other Uses	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
ANI/ALI Fees	\$31,600	\$31,600	\$31,600	\$31,600	\$0	\$0
Contractual Services	\$1,234,884	\$1,132,690	\$1,151,329	\$1,179,600	\$18,639	(\$28,271)
Capital Items	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,273,484</b>	<b>\$1,171,290</b>	<b>\$1,189,929</b>	<b>\$1,218,200</b>	<b>\$18,639</b>	<b>(\$28,271)</b>
<b>Surplus (Deficit)</b>	<b>\$18,012</b>	<b>\$18,861</b>	<b>(\$36,591)</b>	<b>\$0</b>		

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**Source of Revenue Parking Fund**

Revenues & Other Sources	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Parking Revenue	\$162,260	\$197,114	\$181,350	\$168,000	(\$15,764)	\$13,350
Police Penalties	\$279,793	\$218,318	\$262,227	\$250,000	\$43,909	\$12,227
Employee Contributions						
Misc. Other	\$9,389	\$3,376	\$8,484	\$20,000	\$5,108	(\$11,516)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$451,442</b>	<b>\$418,808</b>	<b>\$452,061</b>	<b>\$438,000</b>	<b>\$33,253</b>	<b>\$14,061</b>

**Source of Expenditure Parking Fund**

Expenditures & Other Uses	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Regular Salaries	\$186,985	\$194,690	\$187,294	\$171,700	(\$7,396)	\$15,594
Overtime	\$5,454	\$1,719	\$1,130	\$5,600	(\$589)	(\$4,470)
Medical, Dental, Unemployment	\$21,082	\$20,034	\$23,907	\$20,600	\$3,873	\$3,307
Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
All Other Personnel	\$295	\$342	\$282	\$5,500	(\$60)	(\$5,218)
Contractual Services	\$125,793	\$99,193	\$107,758	\$82,000	\$8,565	\$25,758
Commodities	\$15,184	\$18,595	\$16,557	\$18,700	(\$2,038)	(\$2,143)
Capital Items	\$259,151	\$29,000	\$29,000	\$29,000	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$35,300	\$37,400	\$37,400	\$37,400	\$0	\$0
<b>Total Expenditures</b>	<b>\$649,244</b>	<b>\$400,973</b>	<b>\$403,328</b>	<b>\$370,500</b>	<b>\$2,355</b>	<b>\$32,828</b>
<b>Surplus (Deficit)</b>	<b>(\$197,802)</b>	<b>\$17,835</b>	<b>\$48,733</b>	<b>\$67,500</b>		

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**Source of Revenue Water Fund**

Revenues & Other Sources	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Water User charges	\$6,326,945	\$6,837,076	\$7,144,801	\$7,386,600	\$307,725	(\$241,799)
Employee Contributions						
Misc. Other	\$55,284	\$42,999	\$43,562	\$80,000	\$563	(\$36,438)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$6,382,229</b>	<b>\$6,880,075</b>	<b>\$7,188,363</b>	<b>\$7,466,600</b>	<b>\$308,288</b>	<b>(\$278,237)</b>

**Source of Expenditure Water Fund**

Expenditures & Other Uses	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Regular Salaries	\$662,359	\$656,323	\$649,458	\$675,000	(\$6,865)	(\$25,542)
Overtime	\$44,400	\$87,830	\$86,410	\$71,200	(\$1,420)	\$15,210
Medical, Dental, Unemployment	\$131,460	\$114,782	\$129,768	\$117,500	\$14,986	\$12,268
Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
All Other Personnel	\$7,207	\$10,014	\$10,924	\$4,600	\$910	\$6,324
Water Purchases Chicago	\$2,914,849	\$3,460,040	\$3,182,055	\$3,523,300	(\$277,985)	(\$341,245)
Contractual Services	\$194,227	\$193,287	\$177,484	\$227,100	(\$15,803)	(\$49,616)
Commodities	\$338,549	\$334,044	\$315,449	\$377,000	(\$18,595)	(\$61,551)
Capital Items	\$924,127	\$513,183	\$486,148	\$628,000	(\$27,035)	(\$141,852)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$1,844,504	\$1,842,900	\$1,842,654	\$1,842,900	(\$246)	(\$246)
<b>Total Expenditures</b>	<b>\$7,061,682</b>	<b>\$7,212,403</b>	<b>\$6,880,350</b>	<b>\$7,466,600</b>	<b>(\$332,053)</b>	<b>(\$586,250)</b>
<b>Surplus (Deficit)</b>	<b>(\$679,453)</b>	<b>(\$332,328)</b>	<b>\$308,013</b>	<b>\$0</b>		

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**Source of Revenue Sewer Fund**

Revenues & Other Sources	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Sewer User Charge	\$898,595	\$1,535,191	\$1,729,982	\$1,603,700	\$194,791	\$126,282
Intergovernmental	\$0	\$118,750	\$0	\$0	(\$118,750)	\$0
Employee Contributions						
Misc. Other	\$0	\$164,021	\$162,998	\$0	(\$1,023)	\$162,998
Transfers In	\$294,852	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,193,447</b>	<b>\$1,817,962</b>	<b>\$1,892,980</b>	<b>\$1,603,700</b>	<b>\$75,018</b>	<b>\$289,280</b>

**Source of Expenditure Sewer Fund**

Expenditures & Other Uses	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Regular Salaries	\$215,900	\$293,099	\$290,781	\$279,300	(\$2,318)	\$11,481
Overtime	\$27,934	\$15,805	\$18,820	\$25,000	\$3,015	(\$6,180)
Medical, Dental, Unemployment	\$42,630	\$45,079	\$52,090	\$46,100	\$7,011	\$5,990
Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
All Other Personnel	\$774	\$9,823	\$9,757	\$17,100	(\$66)	(\$7,343)
Contractual Services	\$330,520	\$492,411	\$383,910	\$503,000	(\$108,501)	(\$119,090)
Commodities	\$93,586	\$86,051	\$78,956	\$81,000	(\$7,095)	(\$2,044)
Capital Items*	\$22,460	\$423,097	\$324,728	\$587,000	(\$98,369)	(\$262,272)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$65,200	\$65,200	\$65,200	\$0	\$0
<b>Total Expenditures</b>	<b>\$733,804</b>	<b>\$1,430,565</b>	<b>\$1,224,242</b>	<b>\$1,603,700</b>	<b>(\$206,323)</b>	<b>(\$379,458)</b>
<b>Surplus (Deficit)</b>	<b>\$459,643</b>	<b>\$387,397</b>	<b>\$668,738</b>	<b>\$0</b>		

\*Capital Items in Sewer Fund include capitalization and depreciation in 2009/10 and 2010/11



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**Source of Revenue Debt Service Funds**

Revenues & Other Sources	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Debt Service 1998		\$0	\$0	\$0	\$0	\$0
Transfer In for 2004A	\$1,041,581	\$1,474,628	\$1,474,629	\$1,194,500	\$1	\$280,129
Transfer In for 2004B	\$878,404	\$885,600	\$885,354	\$885,600	(\$246)	(\$246)
Transfer In for 2005A	\$160,556	\$321,112	\$321,112	\$321,100	\$0	\$12
Transfer In for 2006A	\$889	\$523,500	\$479,649	\$523,500	(\$43,851)	(\$43,851)
Transfer In for 2006B	\$289,209	\$579,816	\$579,816	\$579,800	\$0	\$16
<b>Total Revenues</b>	<b>\$2,370,639</b>	<b>\$3,784,656</b>	<b>\$3,740,560</b>	<b>\$3,504,500</b>	<b>(\$44,096)</b>	<b>\$236,060</b>

**Source of Expenditure Debt Service Funds**

Expenditures & Other Uses	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Debt Service 1998		\$153,560	\$153,560	\$0	\$0	\$153,560
Debt Service 2004A	\$1,041,581	\$1,039,581	\$1,039,582	\$1,194,500	\$1	(\$154,918)
Debt Service 2004B	\$878,404	\$885,354	\$885,354	\$885,600	\$0	(\$246)
Debt Service 2005A	\$321,113	\$321,113	\$321,113	\$321,100	\$0	\$13
Debt Service 2006A	\$523,500	\$523,500	\$523,500	\$523,500	\$0	\$0
Debt Service 2006B	\$579,815	\$579,815	\$579,815	\$579,800	\$0	\$15
<b>Total Expenditures</b>	<b>\$3,344,413</b>	<b>\$3,502,923</b>	<b>\$3,502,924</b>	<b>\$3,504,500</b>	<b>\$1</b>	<b>(\$1,576)</b>
<b>Surplus (Deficit)</b>	<b>(\$973,774)</b>	<b>\$281,733</b>	<b>\$237,636</b>	<b>\$0</b>		

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Audited Results

City of Park Ridge, Illinois

**Source of Revenue All Funds**

Revenues & Other Sources	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Property Taxes	\$16,757,701	\$18,910,837	\$18,321,494	\$19,747,500	(\$589,343)	(\$1,426,006)
Sales Taxes	\$4,485,270	\$5,042,554	\$5,233,341	\$4,900,000	\$190,787	\$333,341
Income Taxes	\$3,008,242	\$2,867,813	\$2,828,519	\$3,122,100	(\$39,294)	(\$293,581)
Ambulance Tax	\$647,977	\$659,361	\$670,854	\$650,000	\$11,493	\$20,854
Food, Beverage, Package Liquor	\$686,634	\$772,521	\$756,147	\$735,000	(\$16,374)	\$21,147
Utility Taxes	\$4,152,233	\$4,178,966	\$4,174,395	\$4,760,000	(\$4,571)	(\$585,605)
Licenses	\$1,354,586	\$1,491,444	\$1,507,008	\$1,508,300	\$15,564	(\$1,292)
Building Permits	\$731,070	\$780,907	\$734,685	\$900,000	(\$46,222)	(\$165,315)
Parking Garage Tax	\$394,136	\$600,999	\$601,553	\$600,000	\$554	\$1,553
Intergovernmental	\$560,532	\$1,054,483	\$979,196	\$1,853,700	(\$75,287)	(\$874,504)
Charges for Services	\$355,285	\$381,467	\$405,137	\$351,300	\$23,670	\$53,837
Fines and Forfeitures	\$415,433	\$365,859	\$367,859	\$489,000	\$2,000	(\$121,141)
Miscellaneous	\$4,564,018	\$4,769,316	\$4,996,979	\$4,629,700	\$227,663	\$367,279
Employee Contributions	\$0	\$0	\$0	\$0	\$0	\$0
User Charges	\$7,225,540	\$8,372,267	\$8,874,783	\$8,990,300	\$502,516	(\$115,517)
Transfers In	\$4,544,091	\$5,791,316	\$5,747,220	\$5,357,600	(\$44,096)	\$489,620
<b>Total Revenues</b>	<b>\$49,882,748</b>	<b>\$56,040,110</b>	<b>\$56,199,170</b>	<b>\$58,594,500</b>	<b>\$159,060</b>	<b>(\$2,295,330)</b>

**Source of Expenditure All Funds**

Expenditures & Other Uses	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Regular Salaries	\$18,529,653	\$17,414,126	\$17,365,447	\$17,557,400	(\$48,679)	(\$191,953)
Overtime	\$895,171	\$1,008,189	\$1,131,842	\$979,900	\$123,653	\$151,942
Medical, Dental, Unemployment	\$2,570,365	\$2,710,384	\$2,820,913	\$2,787,800	\$110,529	\$33,113
Police & Fire Pension	\$3,081,410	\$3,234,261	\$3,220,915	\$3,603,100	(\$13,346)	(\$382,185)
Workers Compensation	\$356,407	\$476,072	\$480,496	\$250,400	\$4,424	\$230,096
All Other Personnel	\$148,636	\$126,827	\$145,464	\$197,000	\$18,637	(\$51,536)
IMRF & SS	\$1,926,499	\$1,988,826	\$2,017,084	\$2,059,000	\$28,258	(\$41,916)
Water Purchases Chicago	\$2,914,849	\$3,460,040	\$3,182,055	\$3,523,300	(\$277,985)	(\$341,245)
Contractual Services	\$9,855,970	\$9,996,781	\$9,873,608	\$10,956,200	(\$123,173)	(\$1,082,592)
Commodities	\$2,946,897	\$2,559,009	\$2,490,749	\$2,731,500	(\$68,260)	(\$240,751)
Capital Items	\$3,854,525	\$3,092,673	\$2,317,824	\$4,536,000	(\$774,849)	(\$2,218,176)
Debt Service	\$3,415,678	\$3,553,307	\$3,553,893	\$3,588,500	\$586	(\$34,607)
Transfers Out	\$4,541,350	\$5,637,756	\$5,593,659	\$5,357,600	(\$44,097)	\$236,059
<b>Total Expenditures</b>	<b>\$55,037,410</b>	<b>\$55,258,251</b>	<b>\$54,193,948</b>	<b>\$58,127,700</b>	<b>(\$1,064,303)</b>	<b>(\$3,933,752)</b>
<b>Surplus (Deficit)</b>	<b>(\$5,154,662)</b>	<b>\$781,859</b>	<b>\$2,005,223</b>	<b>\$466,800</b>		