

Year End
2011/12

City of Park Ridge, Illinois

Source of Revenue Library Fund

Revenues & Other Sources	2011-12 Actual	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Property Taxes	\$3,930,615	\$3,953,000	\$3,953,000	(\$22,385)	-0.57%
Personal Property Tax Repl.	\$61,702	\$69,000	\$69,000	(\$7,298)	-10.58%
Intergovernmental	\$38,656	\$38,640	\$38,640	\$16	0.04%
Employee Contributions	\$37,203	\$0	\$0	\$37,203	#DIV/0!
Miscellaneous	\$161,096	\$127,000	\$127,000	\$34,096	26.85%
Transfers In	\$0	\$0	\$0	\$0	#DIV/0!
Total Revenues	\$4,229,272	\$4,187,640	\$4,187,640	\$41,632	0.99%

Source of Expenditure Library Fund

Expenditures & Other Uses	Preliminary Total YE 2011-12	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Regular Salaries	\$2,536,811	\$2,694,330	\$2,694,330	(\$157,519)	-5.85%
Overtime	\$3,655	\$0	\$0	\$3,655	#DIV/0!
Medical, Dental, Unemployment	\$414,710	\$330,404	\$330,404	\$84,306	25.52%
Workers Compensation	\$3,205	\$7,000	\$7,000	(\$3,795)	-54.21%
All Other Personnel	\$5,516	\$5,600	\$5,600	(\$84)	-1.50%
Contractual Services	\$464,670	\$399,400	\$398,600	\$66,070	16.58%
Commodities	\$748,623	\$686,400	\$687,200	\$61,423	8.94%
Capital Items	\$102,804	\$393,000	\$393,000	(\$290,196)	-73.84%
Debt Service	\$0	\$0	\$0	\$0	#DIV/0!
Transfers Out	\$0	\$0	\$0	\$0	#DIV/0!
Total Expenditures	\$4,279,994	\$4,516,134	\$4,516,134	(\$236,140)	-5.23%
Surplus (Deficit)	(\$50,722)	(\$328,494)			

Year End
2011/12

City of Park Ridge, Illinois

Source of Revenue Muni Waste Fund

Revenues & Other Sources	2011-12 Actual	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Property Taxes	\$3,401,139	\$3,522,100	\$3,522,100	(\$120,961)	-3.43%
Intergovernmental	\$0	\$0	\$0	\$0	#DIV/0!
Employee Contributions	\$1,005	\$0	\$0	\$1,005	#DIV/0!
Misc. Other	\$1,374	\$0	\$0	\$1,374	#DIV/0!
Transfers In	\$0	\$0	\$0	\$0	#DIV/0!
Total Revenues	\$3,403,518	\$3,522,100	\$3,522,100	(\$118,582)	-3.37%

Source of Expenditure Muni Waste Fund

Expenditures & Other Uses	2011-12 Actual	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Regular Salaries	\$44,803	\$44,800	\$44,800	\$3	0.01%
Overtime	\$4,793	\$5,000	\$5,000	(\$207)	-4.14%
Medical, Dental, Unemployment	\$8,828	\$7,668	\$7,668	\$1,160	15.13%
Workers Compensation	\$0	\$0	\$0	\$0	#DIV/0!
All Other Personnel	\$101	\$500	\$500	(\$399)	-79.80%
Contractual Services	\$3,226,771	\$3,256,056	\$3,256,056	(\$29,285)	-0.90%
Commodities	\$0	\$100	\$100	(\$100)	-100.00%
Capital Items	\$0	\$18,700	\$18,700	(\$18,700)	-100.00%
Debt Service	\$59,633	\$64,200	\$64,200	(\$4,567)	-7.11%
Transfers Out	\$0	\$0	\$0	\$0	#DIV/0!
Total Expenditures	\$3,344,929	\$3,397,024	\$3,397,024	(\$52,095)	-1.53%
Surplus (Deficit)	\$58,589	\$125,076			

Year End
2011/12

City of Park Ridge, Illinois

Source of Revenue Parking Fund

Revenues & Other Sources	2011-12 Actual	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Parking Revenue	\$266,629	\$200,000	\$200,000	\$66,629	33.31%
Police Penalties	\$86,516	\$220,000	\$220,000	(\$133,484)	-60.67%
Employee Contributions	\$2,245	\$0	\$0	\$2,245	#DIV/0!
Misc. Other	\$4,061	\$5,000	\$5,000	(\$939)	-18.78%
Transfers In	\$0	\$0	\$0	\$0	#DIV/0!
Total Revenues	\$359,451	\$425,000	\$425,000	(\$65,549)	-15.42%

Source of Expenditure Parking Fund

Expenditures & Other Uses	2011-12 Actual	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Regular Salaries	\$189,004	\$161,600	\$161,600	\$27,404	16.96%
Overtime	\$1,124	\$5,600	\$5,600	(\$4,476)	-79.93%
Medical, Dental, Unemployment	\$24,486	\$20,881	\$20,881	\$3,605	17.26%
Workers Compensation	\$0	\$0	\$0	\$0	#DIV/0!
All Other Personnel	\$135	\$5,500	\$5,500	(\$5,365)	-97.55%
Contractual Services	\$100,661	\$137,000	\$137,000	(\$36,339)	-26.52%
Commodities	\$13,573	\$20,700	\$20,700	(\$7,127)	-34.43%
Capital Items	\$29,700	\$29,700	\$29,700	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	#DIV/0!
Transfers Out	\$37,000	\$37,000	\$37,000	\$0	0.00%
Total Expenditures	\$395,683	\$417,981	\$417,981	(\$22,298)	-5.33%
Surplus (Deficit)	(\$36,232)	\$7,019			

Year End
2011/12

City of Park Ridge, Illinois

Source of Revenue Water Fund

Revenues & Other Sources	2011-12 Actual	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Water User charges	\$6,794,160	\$6,955,000	\$6,955,000	(\$160,840)	-2.31%
Employee Contributions	\$12,433	\$0	\$0	\$12,433	#DIV/0!
Misc. Other	\$77,090	\$49,000	\$49,000	\$28,090	57.33%
Transfers In	\$0	\$0	\$0	\$0	#DIV/0!
Total Revenues	\$6,883,683	\$7,004,000	\$7,004,000	(\$120,317)	-1.75%

Source of Expenditure Water Fund

Expenditures & Other Uses	2011-12 Actual	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Regular Salaries	\$645,334	\$641,686	\$641,686	\$3,648	0.57%
Overtime	\$58,500	\$78,200	\$78,200	(\$19,700)	-25.19%
Medical, Dental, Unemployment	\$106,375	\$110,734	\$110,734	(\$4,359)	-3.94%
Workers Compensation	\$0	\$0	\$0	\$0	#DIV/0!
All Other Personnel	\$12,153	\$56,900	\$56,900	(\$44,747)	-78.64%
Water Purchases Chicago	\$3,228,766	\$3,500,000	\$3,500,000	(\$271,234)	-7.75%
Contractual Services	\$178,675	\$224,100	\$224,100	(\$45,425)	-20.27%
Commodities	\$301,148	\$407,000	\$407,000	(\$105,852)	-26.01%
Capital Items	\$539,499	\$670,600	\$670,600	(\$131,101)	-19.55%
Debt Service	\$0	\$0	\$0	\$0	#DIV/0!
Transfers Out	\$1,843,566	\$1,843,566	\$1,843,566	\$0	0.00%
Total Expenditures	\$6,914,016	\$7,532,786	\$7,532,786	(\$618,770)	-8.21%
Surplus (Deficit)	(\$30,333)	(\$528,786)			

Year End
2011/12

City of Park Ridge, Illinois

Source of Revenue Sewer Fund

Revenues & Other Sources	2011-12 Actual	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Sewer User Charge	\$1,499,550	\$1,586,000	\$1,586,000	(\$86,450)	-5.45%
Intergovernmental	\$708,592	\$356,250	\$356,250	\$352,342	98.90%
Employee Contributions	\$6,466	\$0	\$0	\$6,466	#DIV/0!
Misc. Other	\$70,529	\$75,000	\$75,000	(\$4,471)	-5.96%
Transfers In	\$212,104	\$0	\$0	\$212,104	#DIV/0!
Total Revenues	\$2,497,241	\$2,017,250	\$2,017,250	\$479,991	23.79%

Source of Expenditure Sewer Fund

Expenditures & Other Uses	2011-12 Actual	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Regular Salaries	\$286,150	\$284,700	\$284,700	\$1,450	0.51%
Overtime	\$12,508	\$20,000	\$20,000	(\$7,492)	-37.46%
Medical, Dental, Unemployment	\$59,789	\$53,619	\$53,619	\$6,170	11.51%
Workers Compensation	\$0	\$0	\$0	\$0	#DIV/0!
All Other Personnel	\$7,088	\$17,100	\$17,100	(\$10,012)	-58.55%
Contractual Services	\$194,272	\$141,000	\$141,000	\$53,272	37.78%
Commodities	\$90,646	\$96,000	\$96,000	(\$5,354)	-5.58%
Capital Items	\$737,641	\$807,000	\$807,000	(\$69,359)	-8.59%
Debt Service	\$0	\$0	\$0	\$0	#DIV/0!
Transfers Out	\$68,200	\$68,200	\$68,200	\$0	0.00%
Total Expenditures	\$1,456,294	\$1,487,619	\$1,487,619	(\$31,325)	-2.11%
Surplus (Deficit)	\$1,040,947	\$529,631			

Year End
2011/12

City of Park Ridge, Illinois

Source of Revenue Uptown TIF Fund

Revenues & Other Sources	2011-12 Actual	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Property Taxes	\$2,602,850	\$3,240,914	\$3,240,914	(\$638,064)	-19.69%
Intergovernmental	\$0	\$320,000	\$320,000	(\$320,000)	-100.00%
Misc. Other	\$0	\$0	\$0	\$0	#DIV/0!
Transfer In	\$695,967	\$0	\$0	\$695,967	#DIV/0!
Total Revenues	\$3,298,817	\$3,560,914	\$3,560,914	(\$262,097)	-7.36%

Source of Expenditure Uptown TIF Fund

Expenditures & Other Uses	2011-12 Actual	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
School & Park District	\$608,441	\$747,307	\$747,307	(\$138,866)	-18.58%
Contracting	\$14,641	\$5,000	\$5,000	\$9,641	192.82%
Capital Items	\$309,887	\$400,000	\$400,000	(\$90,113)	-22.53%
Transfers Out	\$2,618,947	\$2,618,947	\$2,618,947	\$0	0.00%
Total Expenditures	\$3,551,916	\$3,771,254	\$3,771,254	(\$219,338)	-5.82%
Surplus (Deficit)	(\$253,099)	(\$210,340)			

Year End
2011/12

City of Park Ridge, Illinois

Source of Revenue All Funds

Revenues & Other Sources	2011-12 Actual	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Property Taxes	\$19,340,976	\$19,944,950	\$19,944,950	(\$603,974)	-3.03%
Sales Taxes	\$5,645,267	\$5,070,000	\$5,070,000	\$575,267	11.35%
Income Taxes	\$3,175,532	\$2,736,040	\$2,736,040	\$439,492	16.06%
Ambulance Tax	\$835,862	\$860,000	\$860,000	(\$24,138)	-2.81%
Food, Beverage, Package Liquor	\$826,597	\$765,000	\$765,000	\$61,597	8.05%
Utility Taxes	\$4,105,209	\$4,341,000	\$4,341,000	(\$235,791)	-5.43%
Licenses	\$1,467,274	\$1,482,475	\$1,482,475	(\$15,201)	-1.03%
Building Permits	\$810,926	\$755,000	\$755,000	\$55,926	7.41%
Parking Garage Tax	\$603,848	\$600,000	\$600,000	\$3,848	0.64%
Intergovernmental	\$826,457	\$946,490	\$946,490	(\$120,033)	-12.68%
Charges for Services	\$306,031	\$368,000	\$368,000	(\$61,969)	-16.84%
Fines and Forfeitures	\$561,701	\$406,000	\$406,000	\$155,701	38.35%
Miscellaneous	\$5,332,133	\$4,548,400	\$4,548,400	\$783,733	17.23%
Employee Contributions	\$712,957	\$0	\$0	\$712,957	#DIV/0!
User Charges	\$8,293,710	\$8,541,000	\$8,541,000	(\$247,290)	-2.90%
Bond Proceeds	\$7,852,909	\$0	\$0	\$7,852,909	#DIV/0!
Transfers In	\$6,288,351	\$5,380,281	\$5,380,281	\$908,070	16.88%
Total Revenues	\$66,985,740	\$56,744,636	\$56,744,636	\$10,241,104	18.05%

Source of Expenditure All Funds

Expenditures & Other Uses	2011-12 Actual	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Regular Salaries	\$17,342,058	\$17,584,303	\$17,555,298	(\$213,240)	-1.21%
Overtime	\$1,112,928	\$872,300	\$872,300	\$240,628	27.59%
Medical, Dental, Unemployment	\$3,671,357	\$2,939,577	\$2,939,577	\$731,780	24.89%
Police & Fire Pension	\$3,994,605	\$3,878,306	\$3,241,342	\$753,263	23.24%
Workers Compensation	\$227,554	\$357,000	\$357,000	(\$129,446)	-36.26%
All Other Personnel	\$266,264	\$233,540	\$233,540	\$32,724	14.01%
IMRF & SS	\$2,066,914	\$1,988,318	\$1,988,318	\$78,596	3.95%
Water Purchases Chicago	\$3,228,766	\$3,500,000	\$3,500,000	(\$271,234)	-7.75%
Contractual Services	\$10,657,854	\$10,558,638	\$10,850,753	(\$192,899)	-1.78%
Commodities	\$2,327,568	\$2,712,000	\$2,738,890	(\$411,322)	-15.02%
Capital Items	\$3,186,699	\$3,597,776	\$3,597,776	(\$411,077)	-11.43%
Debt Service	\$3,560,577	\$3,568,713	\$3,568,713	(\$8,136)	-0.23%
Contingency	\$0	\$0	\$346,964	(\$346,964)	-100.00%
Transfers Out	\$5,497,618	\$5,380,281	\$5,380,281	\$117,337	2.18%
Total Expenditures	\$57,140,762	\$57,170,752	\$57,170,752	(\$29,990)	-0.05%