

YTD January 2011/12
with Feb - Apr Forecast

City of Park Ridge, Illinois

Source of Revenue General Fund

Revenues & Other Sources	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Original Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Property Taxes	\$3,731,800	\$3,655,557	\$7,387,357	\$7,544,836	\$7,544,836	(\$157,479)	-2.09%
Sales Taxes	\$2,791,364	\$2,585,828	\$5,377,192	\$5,070,000	\$5,070,000	\$307,192	6.06%
Income Taxes	\$1,087,679	\$1,880,624	\$2,968,303	\$2,736,040	\$2,736,040	\$232,263	8.49%
Ambulance Tax	\$630,531	\$168,332	\$798,863	\$860,000	\$860,000	(\$61,137)	-7.11%
Food, Beverage, Package Liquor	\$556,081	\$203,373	\$759,454	\$765,000	\$765,000	(\$5,546)	-0.72%
Utility Taxes	\$2,284,704	\$1,850,606	\$4,135,310	\$4,341,000	\$4,341,000	(\$205,690)	-4.74%
Licenses	\$1,430,722	\$37,805	\$1,468,527	\$1,482,475	\$1,482,475	(\$13,948)	-0.94%
Building Permits	\$700,441	\$150,000	\$850,441	\$755,000	\$755,000	\$95,441	12.64%
Parking Garage Tax	\$403,548	\$196,452	\$600,000	\$600,000	\$600,000	\$0	0.00%
Intergovernmental	\$66,294	\$500	\$66,794	\$231,600	\$231,600	(\$164,806)	-71.16%
Charges for Services	\$266,339	\$80,850	\$347,189	\$368,000	\$368,000	(\$20,811)	-5.66%
Fines and Forfeitures	\$375,875	\$169,241	\$545,116	\$406,000	\$406,000	\$139,116	34.27%
Employee Contributions	\$475,478	\$166,000	\$641,478	\$0	\$0	\$641,478	#DIV/0!
Miscellaneous	\$1,772,134	\$900,110	\$2,672,244	\$2,283,500	\$2,283,500	\$388,744	17.02%
Transfers In	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$0	0.00%
Total Revenues	\$16,572,990	\$12,845,278	\$29,418,268	\$28,243,451	\$28,243,451	\$1,174,817	4.16%

Source of Expenditure General Fund

Expenditures & Other Uses	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Regular Salaries	\$10,185,302	\$3,401,963	\$13,587,265	\$13,757,187	\$13,757,187	(\$169,922)	-1.24%
Overtime	\$773,526	\$233,122	\$1,006,648	\$763,500	\$763,500	\$243,148	31.85%
Medical, Dental, Unemployment	\$2,094,682	\$957,466	\$3,052,148	\$2,416,271	\$2,416,271	\$635,877	26.32%
Police & Fire Pension	\$2,037,344	\$1,852,985	\$3,890,329	\$3,878,306	\$3,241,342	\$648,987	20.02%
Workers Compensation	\$222,889	\$327,590	\$550,479	\$350,000	\$350,000	\$200,479	57.28%
All Other Personnel	\$63,506	\$167,220	\$230,726	\$147,940	\$147,940	\$82,786	55.96%
Contractual Services	\$3,028,954	\$1,665,589	\$4,694,543	\$4,319,207	\$4,609,207	\$85,336	1.85%
Commodities	\$854,087	\$527,217	\$1,381,304	\$1,501,800	\$1,501,800	(\$120,496)	-8.02%
Capital Items	\$140,604	\$19,295	\$159,899	\$271,776	\$271,776	(\$111,877)	-41.17%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Contingency	\$0	\$0	\$0	\$0	\$346,964	(\$346,964)	-100.00%
Transfers Out	\$0	\$929,936	\$929,936	\$812,568	\$812,568	\$117,368	12.62%
Total Expenditures	\$19,400,894	\$10,082,383	\$29,483,277	\$28,218,555	\$28,218,555	\$1,264,722	4.51%

Surplus (Deficit) (\$65,009) \$24,896

YTD January 2011/12
with Feb - Apr Forecast

City of Park Ridge, Illinois

Source of Revenue Library Fund

Revenues & Other Sources	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Property Taxes	\$1,885,298	\$2,026,655	\$3,911,953	\$3,953,000	\$3,953,000	(\$41,047)	-1.04%
Personal Property Tax Repl.	\$32,554	\$33,101	\$65,655	\$69,000	\$69,000	(\$3,345)	-4.85%
Intergovernmental	\$38,656	\$0	\$38,656	\$38,640	\$38,640	\$16	0.04%
Employee Contributions	\$26,014	\$10,500	\$36,514	\$0	\$0	\$36,514	#DIV/0!
Miscellaneous	\$123,936	\$29,000	\$152,936	\$127,000	\$127,000	\$25,936	20.42%
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Revenues	\$2,106,458	\$2,099,256	\$4,205,714	\$4,187,640	\$4,187,640	\$18,074	0.43%

Source of Expenditure Library Fund

Expenditures & Other Uses	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Regular Salaries	\$1,891,422	\$647,116	\$2,538,538	\$2,694,330	\$2,694,330	(\$155,792)	-5.78%
Overtime	\$2,788	\$82	\$2,870	\$0	\$0	\$2,870	#DIV/0!
Medical, Dental, Unemployment	\$284,525	\$131,424	\$415,949	\$330,404	\$330,404	\$85,545	25.89%
Workers Compensation	\$1,633	\$0	\$1,633	\$7,000	\$7,000	(\$5,367)	-76.67%
All Other Personnel	\$3,704	\$1,630	\$5,334	\$5,600	\$5,600	(\$266)	-4.75%
Contractual Services	\$330,859	\$106,136	\$436,995	\$399,400	\$398,600	\$38,395	9.63%
Commodities	\$494,959	\$212,000	\$706,959	\$686,400	\$687,200	\$19,759	2.88%
Capital Items	\$86,028	\$111,635	\$197,663	\$393,000	\$393,000	(\$195,337)	-49.70%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Expenditures	\$3,095,918	\$1,210,023	\$4,305,941	\$4,516,134	\$4,516,134	(\$210,193)	-4.65%

Surplus (Deficit) (\$100,227) (\$328,494)

YTD January 2011/12
with Feb - Apr Forecast

City of Park Ridge, Illinois

Source of Revenue Motor Fuel Fund

Revenues & Other Sources	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Motor Fuel Tax	\$789,519	\$332,295	\$1,121,814	\$1,000,000	\$1,000,000	\$121,814	12.18%
Miscellaneous	\$264	\$117,428	\$117,692	\$0	\$0	\$117,692	#DIV/0!
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Revenues	\$789,783	\$449,723	\$1,239,506	\$1,000,000	\$1,000,000	\$239,506	21.39%

Source of Expenditure Motor Fuel Fund

Expenditures & Other Uses	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Alley Paving	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Street Repairs	\$786,215	\$0	\$786,215	\$1,000,000	\$1,000,000	(\$213,785)	-21.38%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Expenditures	\$786,215	\$0	\$786,215	\$1,000,000	\$1,000,000	(\$213,785)	-21.38%

Surplus (Deficit) \$453,291 \$0

YTD January 2011/12
with Feb - Apr Forecast

City of Park Ridge, Illinois

Source of Revenue IMRF Fund

Revenues & Other Sources	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Property Taxes	\$821,692	\$857,607	\$1,679,299	\$1,684,100	\$1,684,100	(\$4,801)	-0.29%
Personal Property Tax Repl.	\$19,900	\$0	\$19,900	\$19,900	\$19,900	\$0	0.00%
Transfers In	\$0	\$2,380,420	\$2,380,420	\$263,200	\$263,200	\$2,117,220	804.41%
Total Revenues	\$841,592	\$3,238,027	\$4,079,619	\$1,967,200	\$1,967,200	\$2,112,419	107.38%

Source of Expenditure IMRF Fund

Expenditures & Other Uses	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
IMRF and Social Security	\$1,593,439	\$2,506,488	\$4,099,927	\$1,988,318	\$1,988,318	\$2,111,609	106.20%
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Expenditures	\$1,593,439	\$2,506,488	\$4,099,927	\$1,988,318	\$1,988,318	\$2,111,609	106.20%

Surplus (Deficit) (\$20,308) (\$21,118)

YTD January 2011/12
with Feb - Apr Forecast

City of Park Ridge, Illinois

Source of Revenue Muni Waste Fund

Revenues & Other Sources	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Property Taxes	\$1,766,491	\$1,923,988	\$3,690,479	\$3,522,100	\$3,522,100	\$168,379	4.78%
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Employee Contributions	\$718	\$284	\$1,002	\$0	\$0	\$1,002	#DIV/0!
Misc. Other	\$1,374	\$0	\$1,374	\$0	\$0	\$1,374	#DIV/0!
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Revenues	\$1,768,583	\$1,924,272	\$3,692,855	\$3,522,100	\$3,522,100	\$170,755	4.85%

Source of Expenditure Muni Waste Fund

Expenditures & Other Uses	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Regular Salaries	\$33,434	\$11,129	\$44,563	\$44,800	\$44,800	(\$237)	-0.53%
Overtime	\$4,793	\$0	\$4,793	\$5,000	\$5,000	(\$207)	-4.14%
Medical, Dental, Unemployment	\$6,222	\$3,550	\$9,772	\$7,668	\$7,668	\$2,104	27.44%
Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
All Other Personnel	\$78	\$83	\$161	\$500	\$500	(\$339)	-67.80%
Contractual Services	\$2,268,909	\$971,218	\$3,240,127	\$3,256,056	\$3,256,056	(\$15,929)	-0.49%
Commodities	\$0	\$0	\$0	\$100	\$100	(\$100)	-100.00%
Capital Items	\$0	\$0	\$0	\$18,700	\$18,700	(\$18,700)	-100.00%
Debt Service	\$50,253	\$11,001	\$61,254	\$64,200	\$64,200	(\$2,946)	-4.59%
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Expenditures	\$2,363,689	\$996,981	\$3,360,670	\$3,397,024	\$3,397,024	(\$36,354)	-1.07%

Surplus (Deficit) \$332,185 \$125,076

YTD January 2011/12
with Feb - Apr Forecast

City of Park Ridge, Illinois

Source of Revenue E-911 Fund

Revenues & Other Sources	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Emergency Telephone Receipts	\$301,965	\$138,990	\$440,955	\$500,000	\$500,000	(\$59,045)	-11.81%
Misc. Other	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Transfers In	\$0	\$812,568	\$812,568	\$812,568	\$812,568	\$0	0.00%
Total Revenues	\$301,965	\$951,558	\$1,253,523	\$1,312,568	\$1,312,568	(\$59,045)	-4.50%

Source of Expenditure E-911 Fund

Expenditures & Other Uses	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
ANI/ALI Fees	\$0	\$31,600	\$31,600	\$31,600	\$31,600	\$0	0.00%
Contractual Services	\$972,909	\$331,303	\$1,304,212	\$1,297,968	\$1,297,968	\$6,244	0.48%
Capital Items	\$0	\$0	\$0	\$7,000	\$7,000	(\$7,000)	-100.00%
Total Expenditures	\$972,909	\$362,903	\$1,335,812	\$1,336,568	\$1,336,568	(\$756)	-0.06%
 Surplus (Deficit)			(\$82,289)	(\$24,000)			

YTD January 2011/12
with Feb - Apr Forecast

City of Park Ridge, Illinois

Source of Revenue Parking Fund

Revenues & Other Sources	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Parking Revenue	\$156,677	\$45,000	\$201,677	\$200,000	\$200,000	\$1,677	0.84%
Police Penalties	\$72,172	\$25,000	\$97,172	\$220,000	\$220,000	(\$122,828)	-55.83%
Employee Contributions	\$1,599	\$640	\$2,239	\$0	\$0	\$2,239	#DIV/0!
Misc. Other	\$3,385	\$600	\$3,985	\$5,000	\$5,000	(\$1,015)	-20.30%
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Revenues	\$233,833	\$71,240	\$305,073	\$425,000	\$425,000	(\$119,927)	-28.22%

Source of Expenditure Parking Fund

Expenditures & Other Uses	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Regular Salaries	\$132,693	\$54,307	\$187,000	\$161,600	\$161,600	\$25,400	15.72%
Overtime	\$1,124	\$0	\$1,124	\$5,600	\$5,600	(\$4,476)	-79.93%
Medical, Dental, Unemployment	\$17,444	\$11,219	\$28,663	\$20,881	\$20,881	\$7,782	37.27%
Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
All Other Personnel	\$104	\$183	\$287	\$5,500	\$5,500	(\$5,213)	-94.78%
Contractual Services	\$73,178	\$40,881	\$114,059	\$137,000	\$137,000	(\$22,941)	-16.75%
Commodities	\$12,206	\$7,100	\$19,306	\$20,700	\$20,700	(\$1,394)	-6.73%
Capital Items	\$29,700	\$0	\$29,700	\$29,700	\$29,700	\$0	0.00%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Transfers Out	\$0	\$37,000	\$37,000	\$37,000	\$37,000	\$0	0.00%
Total Expenditures	\$266,449	\$150,690	\$417,139	\$417,981	\$417,981	(\$842)	-0.20%

Surplus (Deficit) (\$112,066) \$7,019

YTD January 2011/12
with Feb - Apr Forecast

City of Park Ridge, Illinois

Source of Revenue Water Fund

Revenues & Other Sources	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Water User charges	\$4,357,424	\$2,318,487	\$6,675,911	\$6,955,000	\$6,955,000	(\$279,089)	-4.01%
Employee Contributions	\$8,684	\$3,598	\$12,282	\$0	\$0	\$12,282	#DIV/0!
Misc. Other	\$29,910	\$33,500	\$63,410	\$49,000	\$49,000	\$14,410	29.41%
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Revenues	\$4,396,018	\$2,355,585	\$6,751,603	\$7,004,000	\$7,004,000	(\$252,397)	-3.67%

Source of Expenditure Water Fund

Expenditures & Other Uses	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Regular Salaries	\$327,210	\$313,705	\$640,915	\$641,686	\$641,686	(\$771)	-0.12%
Overtime	\$46,924	\$11,610	\$58,534	\$78,200	\$78,200	(\$19,666)	-25.15%
Medical, Dental, Unemployment	\$76,858	\$44,643	\$121,501	\$110,734	\$110,734	\$10,767	9.72%
Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
All Other Personnel	\$7,361	\$5,389	\$12,750	\$56,900	\$56,900	(\$44,150)	-77.59%
Water Purchases Chicago	\$2,010,660	\$1,303,783	\$3,314,443	\$3,500,000	\$3,500,000	(\$185,557)	-5.30%
Contractual Services	\$128,455	\$74,240	\$202,695	\$224,100	\$224,100	(\$21,405)	-9.55%
Commodities	\$219,382	\$157,400	\$376,782	\$407,000	\$407,000	(\$30,218)	-7.42%
Capital Items	\$408,123	\$261,477	\$669,600	\$670,600	\$670,600	(\$1,000)	-0.15%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Transfers Out	\$885,566	\$958,000	\$1,843,566	\$1,843,566	\$1,843,566	\$0	0.00%
Total Expenditures	\$4,110,539	\$3,130,247	\$7,240,786	\$7,532,786	\$7,532,786	(\$292,000)	-3.88%

Surplus (Deficit) (\$489,183) (\$528,786)

YTD January 2011/12
with Feb - Apr Forecast

City of Park Ridge, Illinois

Source of Revenue Sewer Fund

Revenues & Other Sources	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Sewer User Charge	\$964,913	\$517,876	\$1,482,789	\$1,586,000	\$1,586,000	(\$103,211)	-6.51%
Intergovernmental	\$356,250	\$428,750	\$785,000	\$356,250	\$356,250	\$428,750	120.35%
Employee Contributions	\$4,550	\$1,750	\$6,300	\$0	\$0	\$6,300	#DIV/0!
Misc. Other	\$14,011	\$58,671	\$72,682	\$75,000	\$75,000	(\$2,318)	-3.09%
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Revenues	\$1,339,724	\$1,007,047	\$2,346,771	\$2,017,250	\$2,017,250	\$329,521	16.34%

Source of Expenditure Sewer Fund

Expenditures & Other Uses	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Regular Salaries	\$210,762	\$80,871	\$291,633	\$284,700	\$284,700	\$6,933	2.44%
Overtime	\$10,370	\$2,845	\$13,215	\$20,000	\$20,000	(\$6,785)	-33.93%
Medical, Dental, Unemployment	\$43,800	\$23,422	\$67,222	\$53,619	\$53,619	\$13,603	25.37%
Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
All Other Personnel	\$6,998	\$322	\$7,320	\$17,100	\$17,100	(\$9,780)	-57.19%
Contractual Services	\$170,595	\$47,323	\$217,918	\$141,000	\$141,000	\$76,918	54.55%
Commodities	\$54,686	\$37,014	\$91,700	\$96,000	\$96,000	(\$4,300)	-4.48%
Capital Items*	\$466,374	\$347,675	\$814,049	\$807,000	\$807,000	\$7,049	0.87%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Transfers Out	\$0	\$68,200	\$68,200	\$68,200	\$68,200	\$0	0.00%
Total Expenditures	\$963,585	\$607,672	\$1,571,257	\$1,487,619	\$1,487,619	\$83,638	5.62%

Surplus (Deficit) **\$775,514** **\$529,631**

YTD January 2011/12
with Feb - Apr Forecast

City of Park Ridge, Illinois

Source of Revenue Uptown TIF Fund

Revenues & Other Sources	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Property Taxes	\$1,254,172	\$1,232,610	\$2,486,782	\$3,240,914	\$3,240,914	(\$754,132)	-23.27%
Intergovernmental	\$0	\$320,000	\$320,000	\$320,000	\$320,000	\$0	0.00%
Misc. Other	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Transfer In	\$0	\$1,095,967	\$1,095,967	\$0	\$0	\$1,095,967	#DIV/0!
Total Revenues	\$1,254,172	\$2,648,577	\$3,902,749	\$3,560,914	\$3,560,914	\$341,835	9.60%

Source of Expenditure Uptown TIF Fund

Expenditures & Other Uses	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
School & Park District	\$698,441	(\$90,000)	\$608,441	\$747,307	\$747,307	(\$138,866)	-18.58%
Contracting	\$14,643	\$357	\$15,000	\$5,000	\$5,000	\$10,000	200.00%
Capital Items	\$111,321	\$288,679	\$400,000	\$400,000	\$400,000	\$0	0.00%
Transfers Out	\$2,618,946	\$0	\$2,618,946	\$2,618,947	\$2,618,947	(\$1)	0.00%
Total Expenditures	\$3,443,351	\$199,036	\$3,642,387	\$3,771,254	\$3,771,254	(\$128,867)	-3.42%
Surplus (Deficit)			\$260,362	(\$210,340)			

YTD January 2011/12
with Feb - Apr Forecast

City of Park Ridge, Illinois

Source of Revenue Sewer Construction Fund

Revenues & Other Sources	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Bond Proceeds	\$100,000	\$5,635,689	\$5,735,689	\$0	\$0	\$5,735,689	#DIV/0!
Misc. Other	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Revenues	\$100,000	\$5,635,689	\$5,735,689	\$0	\$0	\$5,735,689	#DIV/0!

Source of Expenditure Sewer Construction Fund

Expenditures & Other Uses	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Contracting	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Capital Items	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

Surplus (Deficit) \$5,735,689 \$0

YTD January 2011/12
with Feb - Apr Forecast

City of Park Ridge, Illinois

Source of Revenue Debt Service Funds

Revenues & Other Sources	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Debt Service 1998	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Transfer In for 2004A	\$1,194,518	\$0	\$1,194,518	\$1,194,519	\$1,194,519	(\$1)	0.00%
Transfer In for 2004B	\$885,566	\$0	\$885,566	\$885,566	\$885,566	\$0	0.00%
Transfer In for 2005A	\$321,112	\$0	\$321,112	\$321,113	\$321,113	(\$1)	0.00%
Transfer In for 2006A	\$523,500	\$0	\$523,500	\$523,500	\$523,500	\$0	0.00%
Transfer In for 2006B	\$579,816	\$0	\$579,816	\$579,815	\$579,815	\$1	0.00%
Total Revenues	\$3,504,512	\$0	\$3,504,512	\$3,504,513	\$3,504,513	(\$1)	0.00%

Source of Expenditure Debt Service Funds

Expenditures & Other Uses	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Debt Service 1998	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Debt Service 2004A	\$1,194,518	\$0	\$1,194,518	\$1,194,519	\$1,194,519	(\$1)	0.00%
Debt Service 2004B	\$885,566	\$0	\$885,566	\$885,566	\$885,566	\$0	0.00%
Debt Service 2005A	\$321,112	\$0	\$321,112	\$321,113	\$321,113	(\$1)	0.00%
Debt Service 2006A	\$523,500	\$0	\$523,500	\$523,500	\$523,500	\$0	0.00%
Debt Service 2006B	\$579,816	\$0	\$579,816	\$579,815	\$579,815	\$1	0.00%
Total Expenditures	\$3,504,512	\$0	\$3,504,512	\$3,504,513	\$3,504,513	(\$1)	0.00%

Surplus (Deficit)

\$0

\$0

YTD January 2011/12
with Feb - Apr Forecast

City of Park Ridge, Illinois

Source of Revenue All Funds

Revenues & Other Sources	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Property Taxes	\$9,459,453	\$9,696,417	\$19,155,870	\$19,944,950	\$19,944,950	(\$789,080)	-3.96%
Sales Taxes	\$2,791,364	\$2,585,828	\$5,377,192	\$5,070,000	\$5,070,000	\$307,192	6.06%
Income Taxes	\$1,087,679	\$1,880,624	\$2,968,303	\$2,736,040	\$2,736,040	\$232,263	8.49%
Ambulance Tax	\$630,531	\$168,332	\$798,863	\$860,000	\$860,000	(\$61,137)	-7.11%
Food, Beverage, Package Liquor	\$556,081	\$203,373	\$759,454	\$765,000	\$765,000	(\$5,546)	-0.72%
Utility Taxes	\$2,284,704	\$1,850,606	\$4,135,310	\$4,341,000	\$4,341,000	(\$205,690)	-4.74%
Licenses	\$1,430,722	\$37,805	\$1,468,527	\$1,482,475	\$1,482,475	(\$13,948)	-0.94%
Building Permits	\$700,441	\$150,000	\$850,441	\$755,000	\$755,000	\$95,441	12.64%
Parking Garage Tax	\$403,548	\$196,452	\$600,000	\$600,000	\$600,000	\$0	0.00%
Intergovernmental	\$461,200	\$749,250	\$1,210,450	\$946,490	\$946,490	\$263,960	27.89%
Charges for Services	\$266,339	\$80,850	\$347,189	\$368,000	\$368,000	(\$20,811)	-5.66%
Fines and Forfeitures	\$375,875	\$169,241	\$545,116	\$406,000	\$406,000	\$139,116	34.27%
Miscellaneous	\$3,317,801	\$1,713,695	\$5,031,496	\$4,548,400	\$4,548,400	\$483,096	10.62%
Employee Contributions	\$517,043	\$182,772	\$699,815	\$0	\$0	\$699,815	#DIV/0!
User Charges	\$5,322,337	\$2,836,363	\$8,158,700	\$8,541,000	\$8,541,000	(\$382,300)	-4.48%
Bond Proceeds	\$100,000	\$5,635,689	\$5,735,689	\$0	\$0	\$5,735,689	#DIV/0!
Transfers In	\$3,504,512	\$5,088,955	\$8,593,467	\$5,380,281	\$5,380,281	\$3,213,186	59.72%
Total Revenues	\$33,209,630	\$33,226,252	\$66,435,882	\$56,744,636	\$56,744,636	\$9,691,246	17.08%

Source of Expenditure All Funds

Expenditures & Other Uses	YTD January 2011-12	2011-12 YE Forecast Total	Total YE 2011-12 Forecast	2011-12 Budget	2011-12 Revised Budget	Variance to Budget	% Variance to Budget
Regular Salaries	\$12,780,823	\$4,509,091	\$17,289,914	\$17,584,303	\$17,584,303	(\$294,389)	-1.67%
Overtime	\$839,525	\$247,659	\$1,087,184	\$872,300	\$872,300	\$214,884	24.63%
Medical, Dental, Unemployment	\$2,523,531	\$1,171,724	\$3,695,255	\$2,939,577	\$2,939,577	\$755,678	25.71%
Police & Fire Pension	\$2,037,344	\$1,852,985	\$3,890,329	\$3,878,306	\$3,241,342	\$648,987	20.02%
Workers Compensation	\$224,522	\$327,590	\$552,112	\$357,000	\$357,000	\$195,112	54.65%
All Other Personnel	\$81,751	\$174,827	\$256,578	\$233,540	\$233,540	\$23,038	9.86%
IMRF & SS	\$1,593,439	\$2,506,488	\$4,099,927	\$1,988,318	\$1,988,318	\$2,111,609	106.20%
Water Purchases Chicago	\$2,010,660	\$1,303,783	\$3,314,443	\$3,500,000	\$3,500,000	(\$185,557)	-5.30%
Contractual Services	\$7,686,943	\$3,178,647	\$10,865,590	\$10,558,638	\$10,847,838	\$17,752	0.16%
Commodities	\$1,635,320	\$940,731	\$2,576,051	\$2,712,000	\$2,712,800	(\$136,749)	-5.04%
Capital Items	\$2,028,365	\$1,028,761	\$3,057,126	\$3,597,776	\$3,597,776	(\$540,650)	-15.03%
Debt Service	\$3,554,765	\$11,001	\$3,565,766	\$3,568,713	\$3,568,713	(\$2,947)	-0.08%
Contingency	\$0	\$0	\$0	\$0	\$346,964	(\$346,964)	-100.00%
Transfers Out	\$3,504,512	\$1,993,136	\$5,497,648	\$5,380,281	\$5,380,281	\$117,367	2.18%
Total Expenditures	\$40,501,500	\$19,246,423	\$59,747,923	\$57,170,752	\$57,170,752	\$2,577,171	4.51%

Surplus (Deficit) \$6,687,959 (\$426,116)