

City of Park Ridge, Illinois
Revenue History Report

Fund/Dept	Object Code	Description	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget
100	GENERAL FUND						
100	811000	PROPERTY TAX CURRENT	(3,584,228.92)	(4,459,347.24)	(4,261,843.27)	(3,853,482.32)	(4,587,304.00)
100	811001	ROAD & BRIDGE -CURRENT	(209,099.84)	(213,189.49)	(217,437.94)	(228,015.02)	(200,000.00)
100	811002	PROP TAX REV -POLICE	(1,974,774.74)	(1,562,955.22)	(1,575,177.30)	(1,684,263.42)	(1,876,570.00)
100	811003	PROPERTY TAX REV - FIRE	(1,924,942.82)	(1,551,280.76)	(1,556,096.42)	(1,583,747.68)	(1,721,802.00)
100	812000	PROPERTY TAX PRIOR	(113,492.95)	(15,244.38)	(101,887.98)	(45,188.80)	(100,000.00)
100	812002	PROPERTY TAX POLICE PRIOR-07	-	-	(26,960.09)	(7,007.10)	-
100	812004	PY PROPERTY TAX FIRE	-	-	(16,727.95)	(6,913.27)	-
100	812005	POLICE PROPERTY TAX INTEREST	-	-	-	(19.45)	-
100	812006	FIRE PROPERTY TAX INTEREST	-	-	-	(18.67)	-
100	814000	MUNICIPAL TELECOMM TAX	(1,879,787.75)	(1,702,767.12)	(1,499,599.97)	(1,413,083.01)	(1,300,000.00)
100	814100	CABLE TV & VIDEO FRANCHISE TA	(523,127.08)	(561,232.33)	(543,095.68)	(637,418.63)	(525,000.00)
100	814200	PACKAGE LIQUOR TAX	(346,323.91)	(369,397.30)	(396,120.16)	(407,851.44)	(460,000.00)
100	814300	PROPERTY TRANSFER TAX	(443,754.11)	(464,686.60)	(721,402.53)	(676,625.18)	(500,000.00)
100	814301	EXEMPT PROPERTY TRANSFER	(10,475.00)	(11,975.00)	(9,850.00)	(12,125.00)	(13,500.00)
100	814400	FOOD & BEVERAGE TAX	(480,272.98)	(491,841.49)	(552,937.88)	(657,157.21)	(600,000.00)
100	815000	SALES TAX	(4,000,679.77)	(4,074,470.77)	(3,828,630.21)	(3,709,417.87)	(3,700,000.00)
100	815001	SPECIAL SALES TAX	(58,418.86)	(1,313.37)	(1,313.37)	(16,277.11)	(12,000.00)
100	815100	HOME-RULE SALES TAX	(1,644,587.49)	(1,593,572.07)	(1,443,363.83)	(1,654,875.03)	(1,600,000.00)
100	815200	USE TAX	-	-	(0.34)	(757,264.57)	(693,380.00)
100	815500	GASOLINE TAX	(529,787.59)	(438,499.80)	(463,877.70)	(451,382.12)	(450,000.00)
100	816500	EMERGENCY TELEPHONE TAX	-	(191.09)	-	-	-
100	817000	UTILITY TAX - GAS	(1,890,885.65)	(1,938,234.42)	(711,006.37)	(696,753.37)	(550,000.00)
100	817001	UTILITY TAX-ELECTRIC	-	-	(1,346,049.75)	(1,294,531.45)	(1,325,000.00)
100	817010	UTILITY TAX-WATER	(334,535.90)	(362,129.04)	(461,957.75)	(424,310.76)	(500,000.00)
100	817500	NATURAL GAS USAGE TAX	(121,359.91)	(136,077.12)	(150,732.47)	(146,017.47)	(125,000.00)
100	818000	HOTEL TAX	(34.00)	(56.00)	(50.00)	-	-
100	818500	PARKING GARAGE TAX	(603,847.48)	(600,000.00)	(600,000.00)	(600,000.00)	(600,000.00)
100	818900	TELECOMM FRANCHISE FEE	(314.64)	(525.00)	(525.00)	(525.00)	(525.00)
100	820100	VEHICLE LICENSE	(1,204,420.00)	(1,253,707.50)	(1,230,462.50)	(1,220,350.00)	(1,200,000.00)
100	820200	ANIMAL LICENSE	(32,575.00)	(31,975.00)	(32,135.00)	(30,825.00)	(32,000.00)
100	820300	BUSINESS LICENSE	(142,358.75)	(229,859.28)	(236,381.00)	(244,660.00)	(230,000.00)
100	820400	LIQUOR LICENSE	(83,675.00)	(80,642.00)	(102,301.67)	(92,375.00)	(100,000.00)
100	820600	MASSAGE LICENSE	(1,020.00)	(950.00)	(175.00)	(175.00)	-
100	820800	OUTDOOR CAFE LICENSE	(3,225.00)	(2,415.00)	(2,800.00)	(2,935.00)	(2,500.00)
100	820900	OVERSIZED VEHICLE PERMITS	(1,505.00)	(1,535.00)	(3,595.00)	(6,516.00)	(2,500.00)
100	825000	BUILDING PERMITS	(810,925.97)	(964,239.81)	(1,270,220.54)	(1,520,780.75)	(1,100,000.00)
100	831000	STATE INCOME TAX	(3,175,532.47)	(3,546,261.70)	(3,012,791.86)	(3,670,588.81)	(3,200,000.00)
100	831500	PERS PROP REPLACE TAX	(308,406.36)	(334,180.60)	(352,122.66)	(366,351.23)	(325,000.00)
100	831501	PERS PROP REPL TX -POL	(21,880.00)	(26,790.93)	(24,707.36)	(25,799.39)	(21,880.00)
100	831502	PERS PROP REPL TX-FIRE	(20,680.00)	(26,790.93)	(24,707.36)	(25,799.39)	(20,680.00)
100	832700	GRANT INCOME-POLICE	-	-	(5,968.00)	-	(109,669.20)
100	832701	GRANT INCOME-POLICE OT	(42,722.51)	(29,531.41)	(9,143.81)	-	-
100	832800	GRANT INCOME-FIRE	(31,442.70)	(145.09)	-	(36,470.00)	-
100	832801	GRANT INCOME-FIRE OT	(1,843.53)	(359.20)	-	-	-
100	832900	FEDERAL GRANTS	(1,220.60)	(20,798.00)	(404.04)	(125,589.20)	-
100	833000	STATE GRANTS	-	(37,963.33)	(52,788.53)	(14,347.39)	(30,000.00)
100	833014	ST GRANT-TOBACCO INSPEC.	(1,980.00)	-	-	-	-
100	836300	SERVICE TO OTHER AGENCY	(306,030.16)	(280,822.77)	(241,492.31)	(245,563.12)	(257,200.00)
100	842200	AMBULANCE SERVICE CHARGE	(835,862.29)	(846,058.46)	(909,880.01)	(875,492.22)	(825,000.00)
100	845000	ALARM REGISTRATION	(17,786.00)	(31,996.00)	(30,137.50)	(34,033.50)	(25,000.00)
100	848000	ELEVATOR INSPECTIONS	(20,640.00)	(19,600.00)	(16,780.00)	(21,120.00)	(20,000.00)
100	851000	POLICE PENALTY	(302,914.30)	(303,988.69)	(257,712.69)	(228,367.68)	(250,000.00)
100	851001	POLICE PENALTY-ADJUDICATION	(6,770.00)	(13,785.00)	(8,865.20)	(17,215.85)	(10,000.00)
100	851500	COURT FINES	(80,110.21)	(100,052.66)	(271,422.70)	(166,470.21)	(200,000.00)
100	851501	COURT FINES-ADJUDICATION	(24,500.00)	(5,500.00)	-	-	-
100	851600	Tobacco Fines	-	(1,100.00)	-	-	-
100	851700	RED LIGHT FINES	(92,650.00)	(117,900.00)	(144,930.00)	(172,950.00)	(125,000.00)
100	851800	ADMIN TOW FINES	-	-	-	(70,540.00)	-
100	851900	LIQUOR FINES/COURT COSTS	(1,550.00)	-	-	-	-
100	852000	POLICE ALARM FINES	(5,310.00)	(5,625.00)	(2,770.00)	(4,758.00)	(4,000.00)
100	853000	PARKING METER FINES	4,538.75	-	-	-	-
100	853001	PARKING VIOLATION-ADJUDICATIO	(14,320.00)	-	-	-	-
100	853002	ZONING VIOLATION-ADJUDICATIO	(1,540.00)	-	-	-	-
100	853003	HEALTH VIOLATION-ADJUDICATIO	(630.00)	(200.00)	-	-	-
100	853005	MUNICIPAL CODE ADJUDICATION	(35,945.00)	(46,735.00)	(21,425.00)	(27,320.00)	(25,000.00)

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100	GENERAL FUND (continued)						
100	872000	INTEREST ON INVESTMENTS	(2,914.42)	(4,205.11)	(1,783.10)	(2,161.05)	(2,000.00)
100	873000	RENT INCOME	(77,473.38)	(79,095.20)	(79,561.75)	(79,193.00)	(80,000.00)
100	875500	CONTRIBUTIONS	-	-	(82,988.94)	(1,182.95)	-
100	876000	EMPLOYEE CONTRIBUTIONS	(653,604.54)	(731,060.67)	(767,346.14)	(791,199.92)	-
100	876500	ADMINISTRATIVE FEES	-	-	-	(305.00)	-
100	877000	MISCELLANEOUS	(160,968.28)	(29,219.88)	(6,441.59)	(2,332.68)	-
100	877001	MISC CITY CLERK	(9,310.99)	(12,355.91)	(4,408.80)	(3,225.15)	(4,500.00)
100	877002	MISC POLICE	(19,076.06)	(26,998.17)	(12,560.25)	(14,888.99)	(12,000.00)
100	877003	MISC FIRE	(8,749.72)	(724.54)	(3,318.29)	(4,459.00)	-
100	877004	MISC ZONING	(9,412.16)	(11,925.00)	(8,520.00)	(9,515.00)	(8,000.00)
100	877005	MISC STREET	(229,129.70)	(173,228.72)	(122,717.90)	(196,174.08)	(200,000.00)
100	877006	RETURNED CHECK CHARGE	(400.00)	(350.00)	(200.00)	(260.00)	-
100	877007	PROMOTIONAL ITEMS REV	(176.94)	(104.57)	(27.00)	(25.00)	-
100	877010	MISC OVER/UNDER	(164.19)	(218.11)	391.00	(752.19)	-
100	877014	MISC TREES	(56,495.31)	-	-	-	-
100	877015	DAMAGE TO CITY PROPERTY	(10,828.98)	(9,738.62)	(18,282.53)	(20,362.38)	(10,000.00)
100	877016	MISC PUBLIC WORKS	(22,515.46)	(7,186.50)	(9,474.04)	(9,704.72)	(5,000.00)
100	877023	SPECIAL EVENTS	-	-	(33,456.84)	(45,382.31)	(35,000.00)
100	877400	RECOVERY OF BAD DEBTS	-	-	(131,207.00)	(18,048.14)	-
100	877500	COLLECTION AGENCY-MISC	(3,666.14)	(2,389.30)	(620.85)	(556.04)	-
100	877501	COLLECTION AGENCY - PAM	(2,744.33)	(9,047.27)	(8,725.21)	(12,576.55)	(10,000.00)
100	877502	COLLECTION AGENCY-RED SPEED	(2,852.50)	(4,130.00)	(6,615.50)	(7,745.50)	(5,000.00)
100	877503	COLLECTION AGENCY - IDROP	-	-	-	(73.81)	-
100	881100	TRANSFER IN	-	-	-	(121,976.96)	-
100	880600	REV-CONTRIB FRM WATER	(800,000.00)	(1,252,398.00)	(1,092,841.00)	(1,126,838.00)	(1,117,602.00)
TOTAL	GENERAL FUND REVENUES		(30,372,646.59)	(31,264,869.54)	(31,143,469.43)	(32,680,602.11)	(31,044,612.20)
221	ASSET FORFEITURE						
221	853700	FORFEITURES	-	-	(5,733.84)	(1,133.88)	-
221	853710	FORFEITURES-1505 RESTRICT	-	4,292.68	-	-	-
221	853715	DUI FINE RECEIPTS	-	-	-	(32,784.46)	-
221	853716	FEDERAL FORFEITURE RECEIPTS	-	-	-	-	-
221	872000	INTEREST ON INVESTMENTS	(126.67)	(63.78)	(52.48)	(13.26)	-
TOTAL	ASSET FORFEITURE REVENUES		(126.67)	4,228.90	(5,786.32)	(33,931.60)	-
201	LIBRARY FUND						
201	811000	PROPERTY TAX CURRENT	(3,880,328.63)	(3,939,912.58)	(3,585,861.31)	(3,681,996.55)	(4,744,680.00)
201	812000	PROPERTY TAX PRIOR	(50,286.56)	(28,762.69)	(59,858.09)	(12,892.46)	-
201	831500	PERS PROP REPLACE TAX	(61,701.42)	(65,894.77)	(67,615.46)	(71,567.81)	-
201	833000	STATE GRANTS	(38,656.29)	(26,654.74)	(77,445.32)	(19,702.00)	(42,000.00)
201	854000	LIBRARY OTHER	(91,258.27)	(97,557.98)	(96,679.50)	(85,493.12)	(100,000.00)
201	872000	INTEREST ON INVESTMENTS	(5,271.38)	(3,585.17)	(3,023.20)	(1,762.53)	-
201	876000	EMPLOYEE CONTRIBUTIONS	(37,203.36)	(102,970.55)	(57,722.61)	(51,486.84)	-
201	877000	MISCELLANEOUS	(63,500.80)	(177,960.80)	(241,980.54)	(59,056.32)	-
201	877007	PROMOTIONAL ITEMS REV	(1,065.97)	(1,077.91)	(1,369.95)	(932.56)	-
201	877500	COLLECTION AGENCY-MISC	-	2,282.25	1,612.67	1,514.74	-
201	881200	TRANSFERS OUT	-	(0.03)	-	-	-
TOTAL	LIBRARY FUND REVENUES		(4,229,272.68)	(4,442,094.97)	(4,189,943.31)	(3,983,375.45)	(4,886,680.00)
202	DEMPSTER TIF FUND						
202	811000	PROPERTY TAX CURRENT	(147,006.13)	(128,916.29)	(132,708.37)	(163,434.98)	(160,624.02)
202	872000	INTEREST ON INVESTMENTS	-	(1.34)	(1.52)	(1.70)	-
TOTAL	DEMPSTER TIF FUND REVENUES		(147,006.13)	(128,917.63)	(132,709.89)	(163,436.68)	(160,624.02)

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203	MOTOR FUEL TAX FUND						
203	831200	OTH FIN SRC-CONT FRM GEN	(117,337.75)	-	(0.26)	-	-
203	832000	MOTOR FUEL TAX	(1,090,492.70)	(1,056,540.06)	(1,089,344.20)	(1,246,616.63)	(910,763.95)
203	872000	INTEREST ON INVESTMENTS	(481.40)	(333.85)	(98.25)	(78.76)	-
203	877000	MISCELLANEOUS	-	-	(27,204.00)	-	-
TOTAL	MOTOR FUEL TAX FUND REVENUES		(1,208,311.85)	(1,056,873.91)	(1,116,646.71)	(1,246,695.39)	(910,763.95)
204	UPTOWN TIF FUND						
204	811000	PROPERTY TAX CURRENT	(2,602,850.25)	(1,849,966.59)	(1,331,880.67)	(2,727,725.02)	(2,400,000.00)
204	812000	PROPERTY TAX PRIOR	-	-	(0.19)	-	-
204	833000	STATE GRANTS	-	(277,726.82)	-	-	-
204	872000	INTEREST ON INVESTMENTS	-	(5.99)	(35.37)	(44.13)	-
204	880300	TRANSFER FROM GENL OPER	-	(6,354,026.78)	-	-	-
204	881000	TRANSFER OF EQUITY	(695,967.41)	-	-	-	-
204	881100	TRANSFERS IN	-	-	(1,654,301.88)	-	-
TOTAL	UPTOWN TIF FUND REVENUES		(3,298,817.66)	(8,481,726.18)	(2,986,218.11)	(2,727,769.15)	(2,400,000.00)
206	IL MUN RETIRE FUND						
206	811000	PROPERTY TAX CURRENT	(1,532,609.68)	(965,106.28)	(1,460,534.48)	(726,044.65)	(838,474.00)
206	811004	SS/MEDICARE PROPERTY TAX	-	(758,110.44)	(355,130.32)	(771,682.83)	(864,016.00)
206	812000	PROPERTY TAX PRIOR	-	-	(0.45)	-	-
206	831500	PERS PROP REPLACE TAX	(23,046.29)	(26,790.91)	(24,994.55)	(26,469.77)	(25,000.00)
206	872000	INTEREST ON INVESTMENTS	-	(9.10)	(21.74)	-	-
206	879000	BOND PROCEEDS	(2,130,000.00)	-	-	-	-
206	879003	BOND PREMIUM	(5,630.00)	-	-	-	-
206	880500	REV-CONTRIBUTION FROM SEWER	(68,200.00)	(72,779.00)	(64,163.00)	(64,605.00)	(76,791.00)
206	880600	REV-CONTRIB FRM WATER	(158,000.00)	(176,254.00)	(157,283.00)	(157,948.00)	(125,866.00)
206	880700	REV-CONTR FRM PARKING	(37,000.00)	(48,493.00)	(44,347.00)	(37,970.00)	(28,929.00)
TOTAL	IL MUN RETIRE FUND REVENUES		(3,954,485.97)	(2,047,542.73)	(2,106,474.54)	(1,784,720.25)	(1,959,076.00)
208	MUNICIPAL WASTE FUND						
208	811000	PROPERTY TAX CURRENT	(3,401,139.03)	(3,573,616.68)	(3,514,006.33)	(3,131,113.89)	(3,475,395.00)
208	812000	PROPERTY TAX PRIOR	-	-	(0.29)	-	-
208	872000	INTEREST ON INVESTMENTS	-	(22.68)	(54.15)	-	-
208	876000	EMPLOYEE CONTRIBUTIONS	(1,004.98)	(2,184.91)	(1,103.96)	(1,178.87)	-
208	877013	RECYCLED MATERIALS	(1,374.40)	(641.78)	-	-	-
TOTAL	MUNICIPAL WASTE FUND REVENUES		(3,403,518.41)	(3,576,466.05)	(3,515,164.73)	(3,132,292.76)	(3,475,395.00)
220	EMERG TELEPHONE FUND						
220	816500	EMERGENCY TELEPHONE TAX	(454,887.02)	(574,814.66)	(441,821.35)	(489,803.12)	(460,000.00)
220	831200	OTH FIN SRC-CONT FRM GEN	(812,568.00)	(925,000.00)	(1,025,000.00)	(972,367.00)	(972,939.00)
TOTAL	EMERG TELEPHONE FUND REVENUES		(1,267,455.02)	(1,499,814.66)	(1,466,821.35)	(1,462,170.12)	(1,432,939.00)

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DEBT SERVICES FUND							
304	880800	TRANSFER - DEBT SERVICE	(1,194,518.75)	(1,200,669.00)	(98,800.00)	-	-
305	880800	TRANSFER - DEBT SERVICE	(885,566.25)	(889,116.00)	(926,353.75)	(715,276.87)	-
306	811000	PROPERTY TAX CURRENT	-	-	(208,710.29)	(362,425.18)	(402,158.00)
306	880800	TRANSFER - DEBT SERVICE	(321,112.50)	(421,113.00)	(417,112.50)	-	-
308	811000	PROPERTY TAX CURRENT	-	-	(314,412.64)	(546,668.04)	(604,545.00)
308	880800	TRANSFER - DEBT SERVICE	(523,500.00)	(523,500.00)	(623,500.00)	-	-
309	811000	PROPERTY TAX CURRENT	-	-	(30,870.89)	(830,627.77)	(1,934,282.00)
309	872000	INTEREST ON INVESTMENTS	-	(1.25)	(2.05)	(0.53)	-
309	880800	TRANSFER - DEBT SERVICE	(579,815.00)	(579,815.00)	(1,364,815.00)	(1,819,835.00)	(200,000.00)
310	880600	REV-CONTRIB FRM WATER	-	(130,375.00)	(156,450.00)	(451,450.00)	(455,550.00)
311	811000	PROPERTY TAX CURRENT	(129,317.19)	(269,613.09)	(268,296.49)	(245,675.58)	(279,211.00)
311	812000	PROPERTY TAX PRIOR	-	-	0.17	-	-
311	872000	INTEREST ON INVESTMENTS	-	(1.73)	(4.13)	-	-
311	880600	REV-CONTRIB FRM WATER	-	(269,133.00)	-	-	-
312	879000	BOND PROCEEDS	-	-	-	(7,858,977.54)	-
312	880600	REV-CONTRIB FRM WATER	-	-	-	(65,754.58)	(827,075.00)
312	811000	PROPERTY TAX CURRENT	-	-	-	-	-
313	879000	BOND PROCEEDS	-	-	-	(34,854.40)	-
313	811000	PROPERTY TAX CURRENT	-	-	-	(1,786.83)	-
313	881100	TRANSFERS IN	-	-	-	(158,022.97)	-
314	879000	BOND PROCEEDS	-	-	-	(61,110.67)	-
314	811000	PROPERTY TAX CURRENT	-	-	-	(8,594.22)	-
314	881100	TRANSFERS IN	-	-	-	(803,904.29)	-
TOTAL	DEBT SERVICE REVENUES		(3,633,829.69)	(4,283,337.07)	(4,409,327.57)	(13,964,964.47)	(4,702,821.00)
2012A - SEWER IMPROVEMENT FUND							
434	872000	INTEREST ON INVESTMENTS	(3,389.98)	(14,100.59)	(4,999.32)	(4,506.65)	-
434	879000	BOND PROCEEDS	(5,414,999.80)	-	-	-	-
TOTAL	2012A - SEWER IMPROVEMENT FUND REVENUES		(5,418,389.78)	(14,100.59)	(4,999.32)	(4,506.65)	-
PARKING FUND							
501	851000	PARKING POLICE PENALTY	7,926.72	(55.00)	-	-	-
501	851001	PARKING PENALTY-ADJUDICATION	(14,500.00)	-	-	-	-
501	853000	PARKING METER FINES	(91,722.45)	(68,617.18)	(45,126.59)	(67,792.41)	(75,000.00)
501	853001	PARKING VIOLATION-ADJUDICATIC	11,780.00	(890.00)	(295.20)	(560.00)	-
501	865000	PARKING METERS	(193,128.88)	(164,882.16)	(154,006.88)	(165,471.91)	(135,000.00)
501	865001	PARKING METERS - DEE ROAD	-	-	-	-	(65,000.00)
501	866000	UNMETERED PARKING	(73,500.00)	(71,869.19)	(72,525.00)	(62,650.00)	(50,000.00)
501	872000	INTEREST ON INVESTMENTS	(2,323.61)	(1,805.90)	(1,154.38)	(1,108.80)	-
501	876000	EMPLOYEE CONTRIBUTIONS	(2,244.60)	(5,547.46)	(2,684.72)	(1,569.09)	-
501	877000	MISCELLANEOUS	(1,737.00)	-	-	-	-
TOTAL	PARKING FUND REVENUES		(359,449.82)	(313,666.89)	(275,792.77)	(299,152.21)	(325,000.00)
WATER FUND							
502	817000	UTILITY TAX	(331,726.47)	-	11.77	127.74	-
502	817100	TRANSFER UTILITY TAX	331,313.67	-	-	-	-
502	817200	SEWER CHARGE	(1,479,643.78)	-	250.05	176.42	-
502	817300	TRANSFER SEWER CHARGE	1,483,877.79	-	-	-	-
502	854020	WATER READING FINES	(40.00)	-	-	-	-
502	860000	FIXED CHARGE	-	(1,098,236.67)	(1,255,039.99)	(1,750,808.19)	(1,458,882.00)
502	861000	WATER SALES	(6,797,998.96)	(3,618,746.83)	(3,783,686.73)	(3,681,645.15)	(4,162,224.00)
502	861001	CITY OF CHGO WATER SALES	-	(3,572,778.35)	(3,829,174.21)	(3,256,979.65)	(4,643,406.00)
502	862000	WATER METERS	(42,857.00)	(5,900.00)	(17,420.00)	(26,360.00)	(15,000.00)
502	872000	INTEREST ON INVESTMENTS	(6,777.37)	(5,050.20)	(2,451.31)	(2,418.83)	-
502	876000	EMPLOYEE CONTRIBUTIONS	(12,433.68)	(26,894.78)	(12,886.67)	(19,674.16)	-
502	877000	MISCELLANEOUS	(27,397.95)	(15,988.68)	(20,917.97)	(15,799.75)	(15,000.00)
TOTAL	WATER FUND REVENUES		(6,883,683.75)	(8,343,595.51)	(8,921,315.06)	(8,753,381.57)	(10,294,512.00)

City of Park Ridge, Illinois
Revenue History Report

Fund/Dept	Object Code	Description	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Budget
503	SEWER FUND						
503	817200	SEWER CHARGE	(1,499,550.74)	(1,653,130.02)	(1,620,854.75)	(1,456,704.40)	(1,828,492.00)
503	833000	STATE GRANTS	(708,592.00)	(61,604.00)	(4,804.00)	4,804.00	-
503	860000	FIXED CHARGE	-	(201,110.24)	(234,695.72)	(239,261.79)	(254,747.00)
503	872000	INTEREST ON INVESTMENTS	(344.50)	(975.04)	(32.97)	(0.18)	-
503	876000	EMPLOYEE CONTRIBUTIONS	(6,465.90)	(12,845.13)	(5,906.39)	(2,441.11)	-
503	877000	MISCELLANEOUS	(51,561.38)	-	-	-	-
503	877040	IN LIEU OF DETENTION	(18,622.66)	(106,946.75)	(42,912.25)	(246,273.13)	(20,000.00)
503	880501	CONTRIBUTION FROM CAPITAL FU	(212,104.29)	(1,801,918.47)	(2,275,314.00)	-	-
TOTAL	SEWER FUND REVENUES		(2,497,241.47)	(3,838,529.65)	(4,184,520.08)	(1,939,876.61)	(2,103,239.00)
551	MOTOR EQUIP REPLACE FD						
551	872000	INTEREST ON INVESTMENTS	(4,206.70)	(3,953.02)	(1,767.73)	(1,612.32)	(1,000.00)
551	875500	CONTRIBUTIONS	(122,500.00)	-	-	-	-
551	877011	GAIN/LOSS ON FIXED ASSETS	-	-	(52,565.58)	9,319.10	-
551	877012	SUPERVISION FEES	(16,170.92)	(3,099.34)	-	-	-
551	877015	DAMAGE TO CITY PROPERTY	-	(11,656.00)	(5,197.96)	-	-
551	881100	TRANSFERS IN	-	(2,000.00)	(150,500.00)	(150,500.00)	(152,000.00)
TOTAL	MOTOR EQUIP REPLACE FD REVENUES		(142,877.62)	(20,708.36)	(210,031.27)	(142,793.22)	(153,000.00)
552	TECH REPLACEMENT FD						
552	872000	INTEREST ON INVESTMENTS	(783.33)	(841.21)	(245.47)	(201.79)	-
552	875500	CONTRIBUTIONS	(11,800.00)	-	-	-	-
552	877000	MISCELLANEOUS	(5,995.00)	-	-	-	-
552	881100	TRANSFERS IN	-	-	(194,000.00)	(64,080.00)	(100,000.00)
TOTAL	TECH REPLACEMENT FD REVENUES		(18,578.33)	(841.21)	(194,245.47)	(64,281.79)	(100,000.00)
553	LIBRARY TECHN REPL FD						
553	872000	INTEREST ON INVESTMENTS	(648.91)	(473.39)	(221.42)	(201.99)	-
553	875500	CONTRIBUTIONS	(26,000.00)	-	-	-	-
553	881100	TRANSFERS IN	-	(26,000.00)	-	(120,000.00)	-
TOTAL	LIBRARY TECHN REPL FD REVENUES		(26,648.91)	(26,473.39)	(221.42)	(120,201.99)	-