

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 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 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 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)