

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue All Funds

Revenues & Other Sources	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Property Taxes	19,815,707	18,892,647	19,625,704	733,057	4%
Sales Taxes	6,692,412	6,508,635	6,889,457	197,045	3%
Income Taxes	3,524,994	3,661,796	3,665,544	140,550	4%
Other Taxes	1,692,280	2,016,499	1,831,147	138,867	7%
Utility Taxes	5,110,424	4,980,806	5,099,397	(11,027)	0%
Licenses	2,161,930	2,149,259	2,144,525	(17,405)	-1%
Building Permits	831,600	998,658	1,369,160	537,560	54%
Intergovernmental	897,740	67,560	320,850	(576,890)	-854%
Charges for Services	1,054,207	1,147,403	1,082,200	27,993	2%
Fines and Forfeitures	515,644	696,642	616,200	100,556	14%
Other Revenues	1,292,521	1,665,480	1,311,191	18,670	1%
Employee Contributions	718,928	755,526	-	(718,928)	-95%
User Charges	11,024,000	11,028,751	11,943,181	919,181	8%
Bond Proceeds	-	-	-	-	0%
Transfers In	6,315,166	6,315,166	5,806,102	(509,064)	-8%
Total Revenues	61,647,553	60,884,828	61,704,658	1,119,031	2%

Source of Expenditure All Funds

Expenditures & Other Uses	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Regular Salaries	18,148,242	18,108,815	18,184,166	75,351	0%
Overtime	970,351	1,020,832	841,000	(179,832)	-18%
Employee Insurance	4,160,753	4,419,043	4,128,857	(290,186)	-7%
Police & Fire Pension	3,192,005	3,192,005	3,289,275	97,270	3%
Workers Compensation	500,000	525,000	372,561	(152,440)	-29%
All Other Personnel	246,959	256,299	296,325	40,026	16%
IMRF & SS	2,073,768	2,073,768	2,147,710	73,942	4%
Water Purchases Chicago	4,853,000	4,770,595	5,500,000	729,405	15%
Contractual Services	10,965,854	10,957,338	11,813,130	855,792	8%
Commodities	2,536,470	2,543,015	2,682,468	139,454	5%
Capital Items	9,228,138	6,279,501	7,459,486	1,179,985	19%
Debt Service	3,913,158	3,913,158	4,540,117	626,959	16%
Contingency	250,000	250,000	500,000	250,000	100%
Transfers Out	6,315,166	6,315,166	5,806,102	(509,064)	-8%
Total Expenditures	67,353,864	64,624,535	67,561,197	2,198,180	3%
Surplus (Deficit)	(5,706,311)	(3,739,707)	(5,856,539)		

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Source of Revenue General Fund

Revenues & Other Sources	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Property Taxes	8,200,799	7,785,000	7,569,617	(215,383)	-3%
Sales Tax	6,692,412	6,508,635	6,889,457	380,822	6%
Income Taxes	3,524,994	3,661,796	3,665,544	3,748	0%
Other Taxes	736,500	1,008,391	845,383	(163,008)	-16%
Utility Taxes	5,110,424	4,980,806	5,099,397	118,591	2%
Licenses & Fees	2,161,930	2,149,259	2,144,525	(4,734)	0%
Building Permits	831,600	998,658	1,369,160	370,502	37%
Intergovernmental	56,740	75,568	320,850	245,282	325%
Charges for Services	1,054,207	1,147,403	1,082,200	(65,203)	-6%
Fines and Forfeitures	515,644	696,347	616,000	(80,347)	-12%
Employee Contributions	699,946	699,946	-	(699,946)	-100%
Other Revenues	363,671	484,180	396,925	(87,255)	-18%
Transfer In	1,092,841	1,092,841	1,158,087	65,246	6%
Total Revenues	31,041,708	31,253,618	31,157,144	(888,874)	-3%

Source of Expenditure General Fund

Expenditures & Other Uses	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Salaries	14,287,455	14,209,931	14,562,339	352,408	2%
Overtime	834,201	831,613	701,000	(130,613)	-16%
Employee Insurance	3,436,863	3,597,707	3,390,260	(207,447)	-6%
Police & Fire Pension	3,192,005	3,192,005	3,289,275	97,270	3%
Workers Compensation	500,000	525,000	372,561	(152,440)	-29%
All Other Personnel	202,035	211,171	260,325	49,154	23%
Contractual Services	4,521,136	4,592,574	4,523,411	(69,162)	-2%
Commodities	1,282,042	1,325,118	1,470,640	145,522	11%
Capital Items	1,306,300	650,635	553,000	(97,635)	-15%
Debt Service	-	-	-	-	-
Contingency	250,000	250,000	500,000	250,000	100%
Transfer Out	1,125,000	1,125,000	932,367	(192,633)	-17%
Total Expenditures	30,937,037	30,510,753	30,555,178	(118,327)	0%
Surplus (Deficit)	104,671	742,865	601,966		

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Source of Revenue Water Fund

Revenues & Other Sources	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
User Charges	8,985,100	8,985,099	9,823,934	838,835	9%
Employee Contributions	12,678	12,678	-	(12,678)	-100%
Misc. Other	49,000	39,240	27,000	(12,240)	-31%
Transfers In	-	-	-	-	
Total Revenues	9,046,778	9,037,017	9,850,934	801,677	9%

Source of Expenditure Water Fund

Expenditures & Other Uses	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Regular Salaries	698,436	770,283	641,946	(128,337)	-17%
Overtime	108,000	158,916	117,000	(41,916)	-26%
Employee Insurance	120,000	200,003	143,138	(56,865)	-28%
Workers Compensation Claims	-	-	-	-	
All Other Personnel	22,900	23,079	25,000	1,921	8%
Water Purchases Chicago	4,853,000	4,770,595	5,500,000	729,405	15%
Contractual Services	174,635	120,411	155,460	35,049	29%
Commodities	431,000	382,857	464,000	81,143	21%
Capital Items	815,000	615,000	1,800,000	1,185,000	193%
Debt Service	-	-	-	-	
Transfers Out	1,992,178	1,992,178	2,022,807	30,629	2%
Total Expenditures	9,215,149	9,033,323	10,869,352	3,864,961	43%
Surplus (Deficit)	(168,371)	3,694	(1,018,418)		

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Source of Revenue Uptown TIF Fund

Revenues & Other Sources	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Property Taxes	2,036,683	1,635,000	1,785,000	150,000	9%
Intergovernmental	841,000	-	-	-	
Misc. Other	-	21	-	(21)	-100%
Transfer In	-	-	-	-	
Total Revenues	2,877,683	1,635,021	1,785,000	3,735,607	228%

Source of Expenditure Uptown TIF Fund

Expenditures & Other Uses	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
General Contractual Services	620,053	620,053	598,969	(21,084)	-3%
Special Counsel	5,000	5,000	20,000	15,000	300%
Capital Items	841,000	-	-	-	
Transfers Out	2,504,228	2,504,228	1,819,835	(684,393)	-27%
Total Expenditures	3,970,281	3,129,281	2,438,804	(540,498)	-17%
Surplus (Deficit)	(1,092,598)	(1,494,260)	(653,804)		

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Source of Revenue Sewer Construction Fund

Revenues & Other Sources	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Bond Proceeds	-	-	-	-	
Intergovernmental	-	-	-	-	
Misc. Other	-	7,262	-	(7,262)	-100%
Transfer In	-	-	-	-	
Total Revenues	-	7,262	-	(7,262)	-100%

Source of Expenditure Sewer Construction Fund

Expenditures & Other Uses	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Capital Items	2,968,237	3,134,815	1,464,833	(1,669,982)	-53%
Capital Items (carryover)	-	-	666,779	666,779	
Transfers Out	-	-	-	-	
Total Expenditures	2,968,237	3,134,815	2,131,612	(1,017,727)	-32%
Surplus (Deficit)	(2,968,237)	(3,127,553)	(2,131,612)		

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Source of Revenue Library Fund

Revenues & Other Sources	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Property Taxes	3,737,907	3,740,105	3,707,907	(32,198)	-1%
Personal Property Tax Repl.	60,000	65,197	55,000	(10,197)	-16%
Intergovernmental	-	-	-	-	
Employee Contributions	-	37,176	-	(37,176)	-100%
Miscellaneous	300,000	363,935	165,500	(198,435)	-55%
Transfers In	-	-	-	-	
Total Revenues	4,097,907	4,206,413	3,928,407	190,338	5%

Source of Expenditure Library Fund

Expenditures & Other Uses	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Regular Salaries	2,599,729	2,527,129	2,462,727	(64,402)	-3%
Overtime	-	1,923	-	(1,923)	-100%
Employee Insurance	513,610	513,610	498,660	(14,950)	-3%
Workers Compensation	-	-	-	-	
All Other Personnel	5,249	5,249	-	(5,249)	-100%
Contractual Services	418,532	460,246	423,314	(36,932)	-8%
Commodities	696,928	714,925	622,828	(92,097)	-13%
Capital Items	200,000	200,000	75,000	(125,000)	-63%
Debt Service	-	-	-	-	
Transfer Out	77,000	77,000	47,000	(30,000)	-39%
Total Expenditures	4,511,048	4,500,082	4,129,529	(370,553)	-8%
Surplus (Deficit)	(413,141)	(293,669)	(201,122)		

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Source of Revenue Motor Fuel Fund

Revenues & Other Sources	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Motor Fuel Tax	880,780	923,882	910,764	(13,118)	-1%
Miscellaneous	-	164,121	164,115	(6)	0%
Intergovernmental	-	27,204	-	(27,204)	-100%
Transfers In	-	-	-	-	
Total Revenues	880,780	1,115,207	1,074,879	(40,328)	-4%

Source of Expenditure Motor Fuel Fund

Expenditures & Other Uses	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Traffic Signal Improvement			28,789	28,789	
Street Repairs 12/13	-	-	-	-	
Street Repairs	1,100,000	1,066,921	1,000,000	(66,921)	-6%
Debt Service	-	-	-	-	
Transfers Out	-	-	-	-	
Total Expenditures	1,100,000	1,066,921	1,028,789	(38,132)	-4%
Surplus (Deficit)	(219,220)	48,286	46,090		

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Source of Revenue IMRF Fund

Revenues & Other Sources	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Property Taxes	1,972,487	1,961,219	1,617,549	(343,670)	-18%
Personal Property Replacement Tax	15,000	19,029	20,000	971	5%
Interest on Investments	-	26	-	(26)	-100%
Transfers In	265,793	265,793	260,523	(5,270)	-2%
Total Revenues	2,253,280	2,246,067	1,898,072	(347,995)	-15%

Source of Expenditure IMRF Fund

Expenditures & Other Uses	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
IMRF and Social Security	2,073,768	2,073,768	2,147,710	73,942	4%
Transfers Out	-	-	-	-	-
Total Expenditures	2,073,768	2,073,768	2,147,710	73,942	4%
Surplus (Deficit)	179,512	172,299	(249,638)		

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Source of Revenue Muni Waste Fund

Revenues & Other Sources	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Property Taxes	3,475,395	3,378,887	3,450,395	71,508	2%
Intergovernmental	-	-	-	-	
Employee Contributions	943	74	-	(74)	-100%
Recycled Materials	-	-	-	-	
Misc. Other	-	74	-	(74)	-100%
Transfers In	-	-	-	-	
Total Revenues	3,476,338	3,379,036	3,450,395	71,359	2%

Source of Expenditure Muni Waste Fund

Expenditures & Other Uses	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Regular Salaries	45,962	34,662	45,279	10,618	31%
Overtime	2,550	2,550	1,000	(1,550)	-61%
Employee Insurance	10,280	11,056	14,741	3,685	33%
All Other Personnel	175	175	-	(175)	-100%
Contractual Services	3,375,000	3,373,300	3,474,000	100,700	3%
Commodities	-	-	-	-	
Capital Items	-	-	-	-	
Debt Service	62,606	62,606	20,000	(42,606)	-68%
Transfers Out	18,700	18,700	18,700	-	0%
Total Expenditures	3,515,273	3,503,050	3,573,720	70,671	2%
Surplus (Deficit)	(38,935)	(124,014)	(123,325)		

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Source of Revenue E-911 Fund

Revenues & Other Sources	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Emergency Telephone Receipts	450,000	482,000	460,571	(21,429)	-4%
Misc. Other	-	-	-	-	
Transfers In	1,025,000	1,025,000	972,367	(52,633)	-5%
Total Revenues	1,475,000	1,507,000	1,432,938	(74,062)	-5%

Source of Expenditure E-911 Fund

Expenditures & Other Uses	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
ANI/ALI Fees	39,035	39,157	42,939	3,782	10%
Contractual Services	1,250,000	1,241,859	1,350,000	108,141	9%
Computer Equipment	-	7,200	40,000	32,800	456%
Capital Items	-	-	-	-	
Transfers Out	7,200	7,200	7,200	-	0%
Total Expenditures	1,296,235	1,295,416	1,440,139	144,722	11%
Surplus (Deficit)	178,765	211,584	(7,200)		

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Source of Revenue Parking Fund

Revenues & Other Sources	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
User Charges	200,000	204,752	172,000	(32,752)	-16%
Police Penalties	100,000	50,857	75,000	24,143	47%
Parking Violation - Adjudication	-	295	200	(95)	-32%
Parking Police Penalty	-	-	-	-	
Employee Contributions	-	290	-	(290)	-100%
Interest on Investments	-	1,229	500	(729)	-59%
Misc. Other	4,600	-	-	-	
Transfers In	-	-	-	-	
Total Revenues	304,600	257,424	247,700	(9,724)	-4%

Source of Expenditure Parking Fund

Expenditures & Other Uses	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Regular Salaries	207,430	220,166	182,051	(38,115)	-17%
Overtime	5,600	5,830	2,000	(3,830)	-66%
Employee Insurance	25,000	41,667	21,944	(19,723)	-47%
Workers Compensation	-	-	-	-	
All Other Personnel	5,500	5,526	1,000	(4,526)	-82%
Contractual Services	128,547	95,872	123,300	27,428	29%
Commodities	15,000	13,565	15,000	1,435	11%
Capital Items	500,000	344,107	327,910	(16,197)	-5%
Debt Service	-	-	-	-	
Transfers Out	189,586	189,586	177,089	(12,497)	-7%
Total Expenditures	1,076,663	916,319	850,294	(66,025)	-7%
Surplus (Deficit)	(772,063)	(658,895)	(602,594)		

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Source of Revenue Sewer Fund

Revenues & Other Sources	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
User Charges	1,838,900	1,838,900	1,947,247	108,347	6%
Intergovernmental	-	-	-	-	
Employee Contributions	5,361	5,361	-	(5,361)	-100%
Misc. Other	25,250	65,384	20,000	(45,384)	-69%
Transfers In	-	-	-	-	
Total Revenues	1,869,511	1,909,645	1,967,247	57,602	3%

Source of Expenditure Sewer Fund

Expenditures & Other Uses	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Regular Salaries	309,230	346,644	289,823	(56,821)	-16%
Overtime	20,000	20,000	20,000	-	0%
Employee Insurance	55,000	55,000	60,114	5,114	9%
Workers Compensation Claims	-	-	-	-	
All Other Personnel	11,100	11,100	10,000	(1,100)	-10%
Contractual Services	305,000	279,950	301,000	21,050	8%
Commodities	111,500	106,549	110,000	3,451	3%
Capital Items	297,500	12,500	607,500	595,000	4760%
Debt Service	-	-	-	-	
Transfers Out	401,274	401,274	741,397	340,123	85%
Total Expenditures	1,510,604	1,233,017	2,139,835	906,817	74%
Surplus (Deficit)	358,907	676,628	(172,588)		

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Source of Revenue Motor Equipment Replacement Fund

Revenues & Other Sources	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Interest on Investments	-	1,710	1,380	(330)	-19%
Damage to City Property	-	5,198	-	(5,198)	-100%
Contributions	-	-	-	-	
Supervision Fees	-	-	-	-	
Transfer In	150,500	150,500	150,500	-	0%
Total Revenues	150,500	157,408	151,880	(5,528)	-4%

Source of Expenditure Motor Equipment Replacement Fund

Expenditures & Other Uses	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
General Contractual Services	-	-	-	-	
Commodities	-	-	-	-	
Capital Items	696,924	456,924	1,091,273	634,349	139%
Total Expenditures	696,924	456,924	1,091,273	634,349	139%
Surplus (Deficit)	(546,424)	(299,516)	(939,393)		

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Source of Revenue Technology Replacement Fund

Revenues & Other Sources	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Interest on Investments	-	237	200	(37)	-16%
Contributions	-	-	-	-	
Supervision Fees	-	-	-	-	
Transfer In	194,000	194,000	109,080	(84,920)	-44%
Total Revenues	194,000	194,237	109,280	(84,957)	-44%

Source of Expenditure Technology Replacement Fund

Expenditures & Other Uses	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
General Contractual Services	-	-	-	-	
Commodities	-	-	-	-	
Capital Items	503,177	458,177	471,181	13,004	3%
Transfers Out	-	-	40,000	40,000	
Total Expenditures	503,177	458,177	511,181	53,004	12%
Surplus (Deficit)	(309,177)	(263,940)	(401,901)		

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Source of Revenue Debt Service Funds

Revenues & Other Sources	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Transfer In for 2004A	98,800	98,800	-	(98,800)	-100%
Transfer In for 2004B	926,354	926,354	884,554	(41,800)	-5%
Property Tax 2005A	-	-	413,113	413,113	
Transfer In for 2005A	417,113	417,113	-	(417,113)	-100%
Property Tax 2006A	-	-	619,250	619,250	
Transfer In for 2006A	623,500	623,500	-	(623,500)	-100%
Property Tax 2006B	-	-	60,235	60,235	
Transfer In for 2006B	1,364,815	1,364,815	1,819,835	455,020	33%
Interest on Investments	-	1	-	(1)	-100%
Transfer in for 2012A	156,450	156,450	451,450	295,000	189%
Transfer for Debt Service	-	-	-	-	
Transfer in for 2012B	-	-	-	-	
Property Tax Revenue	263,520	263,520	271,680	8,160	3%
Property Tax Prior Year	-	-	(3,000)	(3,000)	
Interest on Investments	-	4	-	(4)	-100%
Total Revenues	3,850,552	3,850,557	4,517,117	666,560	17%

Source of Expenditure Debt Service Funds

Expenditures & Other Uses	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Debt Service 2004A	98,800	98,800	-	(98,800)	-100%
Debt Service 2004B	926,354	926,354	884,554	(41,800)	-5%
Debt Service 2005A	417,113	417,113	413,113	(4,000)	-1%
Debt Service 2006A	623,500	623,500	619,250	(4,250)	-1%
Debt Service 2006B	1,364,815	1,364,815	1,880,070	515,255	38%
Debt Service 2012A	156,450	156,450	451,450	295,000	189%
Debt Service 2012B	263,520	263,520	271,680	8,160	3%
Total Expenditures	3,850,552	3,850,552	4,520,117	669,565	17%
Surplus (Deficit)	-	5	(3,000.00)		

FY15 Summary Budget

City of Park Ridge, Illinois

Source of Revenue Dempster TIF Fund

Revenues & Other Sources	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Property Taxes	128,916	128,916	133,958	5,042	4%
Intergovernmental	-	-	-	-	
Misc. Other	-	1	-	(1)	-100%
Transfer In	-	-	-	-	
Total Revenues	128,916	128,916	133,958	5,042	4%

Source of Expenditure Dempster TIF Fund

Expenditures & Other Uses	FY14 Revised Budget	FY14 Forecast	FY15 Budget	FY 15 Budget Variance to Prior Year Forecast	% Variance FY 15 Budget to Prior Year Forecast
Dempster Development	127,916	127,916	131,958	4,042	3%
Other Contractual Services	1,000	1,000	2,000	1,000	100%
Capital Items	-	-	-	-	
Transfers Out	-	-	-	-	
Total Expenditures	128,916	128,916	133,958	5,042	4%
Surplus (Deficit)	-	0	-		