

2010/11 Year End
Audited Results

City of Park Ridge, Illinois

Source of Revenue All Funds

Revenues & Other Sources	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Property Taxes	\$16,757,701	\$18,910,837	\$18,321,494	\$19,747,500	(\$589,343)	(\$1,426,006)
Sales Taxes	\$4,485,270	\$5,042,554	\$5,233,341	\$4,900,000	\$190,787	\$333,341
Income Taxes	\$3,008,242	\$2,867,813	\$2,828,519	\$3,122,100	(\$39,294)	(\$293,581)
Ambulance Tax	\$647,977	\$659,361	\$670,854	\$650,000	\$11,493	\$20,854
Food, Beverage, Package Liquor	\$686,634	\$772,521	\$756,147	\$735,000	(\$16,374)	\$21,147
Utility Taxes	\$4,152,233	\$4,178,966	\$4,174,395	\$4,760,000	(\$4,571)	(\$585,605)
Licenses	\$1,354,586	\$1,491,444	\$1,507,008	\$1,508,300	\$15,564	(\$1,292)
Building Permits	\$731,070	\$780,907	\$734,685	\$900,000	(\$46,222)	(\$165,315)
Parking Garage Tax	\$394,136	\$600,999	\$601,553	\$600,000	\$554	\$1,553
Intergovernmental	\$560,532	\$1,054,483	\$979,196	\$1,853,700	(\$75,287)	(\$874,504)
Charges for Services	\$355,285	\$381,467	\$405,137	\$351,300	\$23,670	\$53,837
Fines and Forfeitures	\$415,433	\$365,859	\$367,859	\$489,000	\$2,000	(\$121,141)
Miscellaneous	\$4,564,018	\$4,769,316	\$4,996,979	\$4,629,700	\$227,663	\$367,279
Employee Contributions	\$0	\$0	\$0	\$0	\$0	\$0
User Charges	\$7,225,540	\$8,372,267	\$8,874,783	\$8,990,300	\$502,516	(\$115,517)
Transfers In	\$4,544,091	\$5,791,316	\$5,747,220	\$5,357,600	(\$44,096)	\$489,620
Total Revenues	\$49,882,748	\$56,040,110	\$56,199,170	\$58,594,500	\$159,060	(\$2,295,330)

Source of Expenditure All Funds

Expenditures & Other Uses	2009-10 Actual	2010-11 Est. Actual	Year End Actual	2010-11 Budget	Variance to Forecast	Variance to Budget
Regular Salaries	\$18,529,653	\$17,414,126	\$17,365,447	\$17,557,400	(\$48,679)	(\$191,953)
Overtime	\$895,171	\$1,008,189	\$1,131,842	\$979,900	\$123,653	\$151,942
Medical, Dental, Unemployment	\$2,570,365	\$2,710,384	\$2,820,913	\$2,787,800	\$110,529	\$33,113
Police & Fire Pension	\$3,081,410	\$3,234,261	\$3,220,915	\$3,603,100	(\$13,346)	(\$382,185)
Workers Compensation	\$356,407	\$476,072	\$480,496	\$250,400	\$4,424	\$230,096
All Other Personnel	\$148,636	\$126,827	\$145,464	\$197,000	\$18,637	(\$51,536)
IMRF & SS	\$1,926,499	\$1,988,826	\$2,017,084	\$2,059,000	\$28,258	(\$41,916)
Water Purchases Chicago	\$2,914,849	\$3,460,040	\$3,182,055	\$3,523,300	(\$277,985)	(\$341,245)
Contractual Services	\$9,855,970	\$9,996,781	\$9,873,608	\$10,956,200	(\$123,173)	(\$1,082,592)
Commodities	\$2,946,897	\$2,559,009	\$2,490,749	\$2,731,500	(\$68,260)	(\$240,751)
Capital Items	\$3,854,525	\$3,092,673	\$2,317,824	\$4,536,000	(\$774,849)	(\$2,218,176)
Debt Service	\$3,415,678	\$3,553,307	\$3,553,893	\$3,588,500	\$586	(\$34,607)
Transfers Out	\$4,541,350	\$5,637,756	\$5,593,659	\$5,357,600	(\$44,097)	\$236,059
Total Expenditures	\$55,037,410	\$55,258,251	\$54,193,948	\$58,127,700	(\$1,064,303)	(\$3,933,752)
Surplus (Deficit)	(\$5,154,662)	\$781,859	\$2,005,223	\$466,800		