

YTD October 2011/12
with Nov - Apr Forecast

City of Park Ridge, Illinois

Source of Revenue General Fund

Revenues & Other Sources	YTD October 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	\$1,514,516	\$5,881,947	\$7,396,463	\$7,544,836	\$7,544,836	(\$148,373)	-1.97%
Sales Taxes	\$1,414,060	\$3,855,686	\$5,269,746	\$5,070,000	\$5,070,000	\$199,746	3.94%
Income Taxes	\$223,733	\$2,705,155	\$2,928,888	\$2,736,040	\$2,736,040	\$192,848	7.05%
Ambulance Tax	\$346,279	\$445,565	\$791,844	\$860,000	\$860,000	(\$68,156)	-7.93%
Food, Beverage, Package Liquor	\$334,868	\$421,696	\$756,564	\$765,000	\$765,000	(\$8,436)	-1.10%
Utility Taxes	\$1,350,594	\$2,904,638	\$4,255,232	\$4,341,000	\$4,341,000	(\$85,768)	-1.98%
Licenses	\$1,252,784	\$180,572	\$1,433,356	\$1,482,475	\$1,482,475	(\$49,119)	-3.31%
Building Permits	\$458,136	\$300,000	\$758,136	\$755,000	\$755,000	\$3,136	0.42%
Parking Garage Tax	\$215,546	\$385,000	\$600,546	\$600,000	\$600,000	\$546	0.09%
Intergovernmental	\$52,747	\$96,000	\$148,747	\$231,600	\$231,600	(\$82,853)	-35.77%
Charges for Services	\$174,549	\$161,700	\$336,249	\$368,000	\$368,000	(\$31,751)	-8.63%
Fines and Forfeitures	\$143,761	\$390,992	\$534,753	\$406,000	\$406,000	\$128,753	31.71%
Employee Contributions	\$322,271	\$315,000	\$637,271	\$0	\$0	\$637,271	#DIV/0!
Miscellaneous	\$923,736	\$1,494,258	\$2,417,994	\$2,283,500	\$2,283,500	\$134,494	5.89%
Transfers In	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$0	0.00%
Total Revenues	\$8,727,580	\$20,338,209	\$29,065,789	\$28,243,451	\$28,243,451	\$822,338	2.91%

Source of Expenditure General Fund

Expenditures & Other Uses	YTD October 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	\$6,512,005	\$7,117,028	\$13,629,033	\$13,757,187	\$13,757,187	(\$128,154)	-0.93%
Overtime	\$539,584	\$492,534	\$1,032,118	\$763,500	\$763,500	\$268,618	35.18%
Medical, Dental, Unemployment	\$1,393,719	\$1,741,484	\$3,135,203	\$2,416,271	\$2,416,271	\$718,932	29.75%
Police & Fire Pension	\$890,215	\$3,000,114	\$3,890,329	\$3,878,306	\$3,241,342	\$648,987	20.02%
Workers Compensation	\$174,315	\$176,000	\$350,315	\$350,000	\$350,000	\$315	0.09%
All Other Personnel	\$44,609	\$85,000	\$129,609	\$147,940	\$147,940	(\$18,331)	-12.39%
Contractual Services	\$1,783,489	\$2,703,322	\$4,486,811	\$4,319,207	\$4,609,207	(\$122,396)	-2.66%
Commodities	\$510,883	\$973,093	\$1,483,976	\$1,501,800	\$1,501,800	(\$17,824)	-1.19%
Capital Items	\$133,601	\$31,642	\$165,243	\$271,776	\$271,776	(\$106,533)	-39.20%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Contingency	\$0	\$0	\$0	\$0	\$346,964	(\$346,964)	-100.00%
Transfers Out	\$0	\$929,906	\$929,906	\$812,568	\$812,568	\$117,338	12.62%
Total Expenditures	\$11,982,420	\$17,250,123	\$29,232,543	\$28,218,555	\$28,218,555	\$1,013,988	3.62%

Surplus (Deficit)

(\$166,754)

\$24,896