

YTD October 2011/12
with Nov - Apr Forecast

City of Park Ridge, Illinois

Source of Revenue All Funds

Revenues & Other Sources	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
Property Taxes	\$3,300,747	\$15,770,519	\$19,071,266	\$19,944,950	\$19,944,950	(\$873,684)	-4.38%
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	\$929,640	\$982,387	\$946,490	\$946,490	\$35,897	3.79%
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%
Miscellaneous	\$2,054,888	\$2,717,379	\$4,772,267	\$4,548,400	\$4,548,400	\$223,867	4.92%
Employee Contributions	\$351,203	\$343,896	\$695,099	\$0	\$0	\$695,099	#DIV/0!
User Charges	\$3,384,126	\$4,981,824	\$8,365,950	\$8,541,000	\$8,541,000	(\$175,050)	-2.05%
Transfers In	\$962,256	\$4,418,024	\$5,380,280	\$5,380,281	\$5,380,281	(\$1)	0.00%
Total Revenues	\$16,020,277	\$40,912,286	\$56,932,563	\$56,744,636	\$56,744,636	\$187,927	0.33%

Source of Expenditure All Funds

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	\$8,117,880	\$9,225,040	\$17,342,920	\$17,584,303	\$17,584,303	(\$241,383)	-1.37%
Overtime	\$586,770	\$523,326	\$1,110,096	\$872,300	\$872,300	\$237,796	27.26%
Medical, Dental, Unemployment	\$1,678,658	\$2,115,925	\$3,794,583	\$2,939,577	\$2,939,577	\$855,006	29.09%
Police & Fire Pension	\$890,215	\$3,000,114	\$3,890,329	\$3,878,306	\$3,241,342	\$648,987	20.02%
Workers Compensation	\$174,034	\$176,000	\$350,034	\$357,000	\$357,000	(\$6,966)	-1.95%
All Other Personnel	\$60,471	\$88,308	\$148,779	\$233,540	\$233,540	(\$84,761)	-36.29%
IMRF & SS	\$1,027,362	\$1,027,000	\$2,054,362	\$1,988,318	\$1,988,318	\$66,044	3.32%
Water Purchases Chicago	\$1,362,090	\$1,921,768	\$3,283,858	\$3,500,000	\$3,500,000	(\$216,142)	-6.18%
Contractual Services	\$4,455,697	\$6,323,579	\$10,779,276	\$10,558,638	\$10,847,838	(\$68,562)	-0.63%
Commodities	\$1,060,822	\$1,621,727	\$2,682,549	\$2,712,000	\$2,712,800	(\$30,251)	-1.12%
Capital Items	\$1,408,846	\$1,824,487	\$3,233,333	\$3,597,776	\$3,597,776	(\$364,443)	-10.13%
Debt Service	\$997,196	\$2,577,196	\$3,574,392	\$3,568,713	\$3,568,713	\$5,679	0.16%
Contingency	\$0	\$0	\$0	\$0	\$346,964	(\$346,964)	-100.00%
Transfers Out	\$962,256	\$4,535,362	\$5,497,618	\$5,380,281	\$5,380,281	\$117,337	2.18%
Total Expenditures	\$22,782,297	\$34,959,832	\$57,742,129	\$57,170,752	\$57,170,752	\$571,377	1.00%

Surplus (Deficit) **(\$809,566)** **(\$426,116)**