



RICHMOND HEIGHTS  
FINANCE DEPARTMENT  
2012 ANNUAL REPORT



CITY OF RICHMOND HEIGHTS

FINANCE DEPARTMENT

2012 ROSTER

DIRECTOR OF FINANCE, PAUL ELLIS

FINANCE CLERK (ACCOUNTS PAYABLE), MICHAEL DESAN

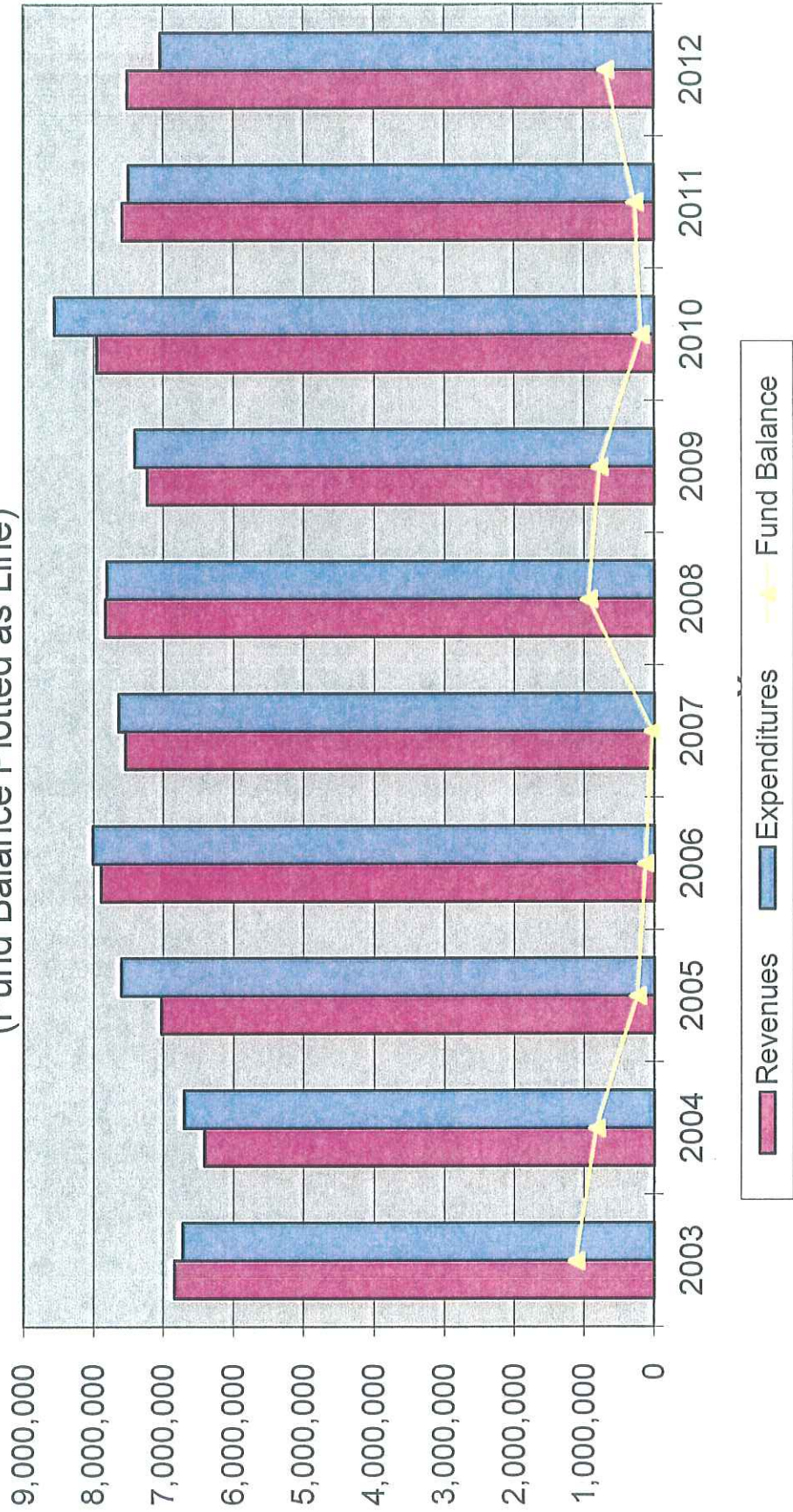
FINANCE CLERK (PAYROLL), PHYLLIS DYKE

FINANCE ADMINISTRATIVE ASSISTANT, CAMILLE GORJANC



# Cash Basis General Fund Revenues vs Expenditures

(Fund Balance Plotted as Line)



**CITY OF RICHMOND HEIGHTS**  
General Fund Financial Condition Indicators

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b>REVENUE</b>						
Property Taxes	1,444,381	1,524,439	1,336,676	1,360,692	1,295,394	1,290,768
Income Taxes	4,579,601	4,635,593	4,237,398	4,436,243	4,563,553	4,706,165
Other Revenue	1,518,086	1,669,271	1,655,785	2,153,442	1,725,032	1,515,968
<b>Total Revenue</b>	<b>7,542,068</b>	<b>7,829,302</b>	<b>7,229,859</b>	<b>7,950,377</b>	<b>7,583,980</b>	<b>7,512,900</b>
<b>EXPENDITURES</b>						
Public Safety	3,059,929	3,224,141	2,988,524	2,600,920	2,597,201	2,443,317
General Government	1,486,047	1,561,960	1,301,855	1,477,626	1,476,361	1,381,288
Transportation	1,385,348	1,487,755	1,425,987	1,097,010	966,082	982,488
Community Environment	354,220	457,198	443,941	290,445	269,668	264,371
Leisure Time	315,649	293,819	226,575	212,542	167,009	247,130
Transfer Out	1,040,000	785,625	1,021,700	2,872,775	2,020,200	1,713,500
<b>Total Expenditures</b>	<b>7,641,193</b>	<b>7,810,498</b>	<b>7,408,582</b>	<b>8,551,319</b>	<b>7,496,520</b>	<b>7,032,094</b>
<b>ANNUAL SURPLUS/(DEFICIT)</b>	<b>(99,125)</b>	<b>18,804</b>	<b>(178,723)</b>	<b>(600,942)</b>	<b>87,460</b>	<b>480,807</b>
<b>FUND BALANCE</b>	<b>28,129</b>	<b>937,306</b>	<b>787,277</b>	<b>186,335</b>	<b>273,795</b>	<b>689,455</b>
Capita(Population)	10,372	10,372	10,372	10,546	10,546	10,546
Number of Employees	196	191	169	144	134	119
<b>REVENUE INDICATORS</b>						
Total Revenues per capita	727.16	754.85	697.06	753.88	719.13	712.39
Property Taxes per capita	139.26	146.98	128.87	129.02	122.83	122.39
Income Taxes per capita	441.53	446.93	408.54	420.66	432.73	446.25
<b>EXPENDITURE INDICATORS</b>						
Expenditures per capita	736.71	753.04	714.29	810.86	710.84	666.80
<b>Public Safety Exp per capita</b>	<b>295.02</b>	<b>310.85</b>	<b>288.13</b>	<b>246.63</b>	<b>246.27</b>	<b>231.68</b>
General Government Exp per capita	143.27	150.59	125.52	140.11	139.99	130.98
Transportation Exp per capita	133.57	143.44	137.48	104.02	91.61	93.16
Community Environment Exp per capita	34.15	44.08	42.80	27.54	25.57	25.07
Leisure Tim Exp per capita	30.43	28.33	21.84	20.15	15.84	23.43
Transfers Out Exp per capita	100.27	75.74	98.51	272.40	191.56	162.48
GF Surplus/(Deficit) as % of Total Revenue	-1.31%	0.24%	-2.47%	-7.56%	1.15%	6.40%
GF Balance as % of Total Revenue	0.37%	11.97%	10.89%	2.34%	3.61%	9.18%
Employees per capita	0.019	0.018	0.016	0.014	0.013	0.011

## General Fund Budget vs Actual Expenditures (Non-GAAP)

	Budget 2009	Actual 2009	Budget 2010	Actual 2010	Budget 2011	Actual 2011	Budget 2012	Actual 2012
Beginning Fund Balance	966,002	966,002	787,278	787,278	186,337	186,337	219,233	219,233
<b><u>Revenue</u></b>								
Taxes	6,552,500	5,768,702	5,978,585	6,113,900	6,407,250	6,482,105	6,164,000	6,297,519
Intergovernmental	550,600	559,264	585,200	582,546	580,350	418,539	220,665	259,513
Other Revenue	687,200	901,893	650,380	1,253,931	700,610	683,336	1,303,545	1,026,948
Total Revenue	7,790,300	7,229,859	7,214,165	7,950,377	7,688,210	7,583,980	7,111,465	7,512,900
<b><u>Expenditures</u></b>								
Public Safety	2,989,823	2,988,524	2,623,488	2,600,920	2,595,618	2,597,201	2,579,333	2,443,317
General Government	1,601,334	1,301,856	1,492,233	1,477,626	1,542,416	1,476,361	1,464,009	1,845,714
Transportation	1,430,710	1,425,987	1,111,951	1,097,010	970,760	966,082	882,000	982,488
Community Environment	450,739	443,941	300,165	290,445	309,212	269,668	262,684	264,371
Leisure Time	236,686	226,575	213,902	212,542	181,885	167,009	240,629	247,130
Transfer Out	781,700	1,021,700	2,887,775	2,872,775	2,051,156	2,020,200	1,552,800	1,713,500
Total Expenditures	7,490,992	7,408,583	8,629,513	8,551,319	7,651,046	7,496,520	6,981,455	7,032,094
<b>Revenue less Expenditures</b>	299,308	(178,724)	(1,415,348)	(600,942)	37,164	87,460	130,010	480,807
<b>Ending Fund Balance</b>	1,265,310	787,278	(628,070)	186,337	223,501	273,797	349,243	700,040
<b>Balance as a % of Revenues</b>	16.24%	10.89%	-8.71%	2.34%	2.91%	3.61%	4.91%	9.32%