

Village of Deer Park  
9 Month Budget Analysis  
for the year ending April 30, 2009

**Revenue**

<b><u>Account</u></b>	<b><u>Y-T-D Actual</u></b>	<b><u>Annual Budget</u></b>	<b><u>% of Budget</u></b>	<b><u>% of Total Genl. Revenue</u></b>	<b><u>Prior Year Comparison</u></b>	<b><u>Comments</u></b>
Traffic Fines	44,882	65,000	69%	2%	-13%	Trending less than expected. Prior year comparison is growing from the 6 mth analysis, which was at -4%.
Road & Bridge Tax	8,765	8,500	103%	under 1%	+ 7%	Village receives 1/2 of the township levy, multiplied by the equalized assessed value in the Village. Although we are well over budget, this revenue is only a small percentage of the total receipts.
Building Permits	264,786	150,000	177%	11%	+ 23%	No new development is expected before the end of the year.
Entertainment Tax	90,638	130,000	70%	4%	- 7%	The Village receives \$.04 on every ticket sold. Century Theatre works on a 13 payment cycle. We have currently received 9 payments, but may receive another 4 before year end.
State Income Tax	236,061	287,500	82%	10%	+ 13%	This revenue is based on a per capita estimated amount. We have received 10 payments during the current 9 months.
Boundary Agreemnt.	16,310	16,310	100%	1%	under 1%	Agreement with Kildeer. Balance \$180,034 paid annually until 1/2023.
Sales Tax	1,234,982	1,430,000	86%	50%	+ 23%	The largest sales tax months (Nov - Jan) do not come in until Feb-Apr. Last quarter we were 31% higher in comparison to the prior year. This percentage has dropped by 8%.
Use Tax	33,656	41,000	82%	1%	+ 12%	This state revenue is based on a per capita estimated amount. It usually is consistant.
Franchise Fees	20,605	37,500	55%	1%	+ 11%	This revenue comes from Comcast quarterly. We should still receive 2 more payments and a small amount from AT & T.
Telecomm. Tax	165,898	187,000	89%	7%	+ 20%	Over the targeted budget by 14%. This should put us over budget by the end of the fiscal year.
Utility Tax	231,715	300,000	77%	9%	+ 8%	Should come close to our budget target of \$300,000.
Business Reg Fees	39,435	38,000	104%	2%	under 1%	Already made our budget. A/R balance is currently \$6,300.

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Liquor Licenses	34,740	35,000	99%	1%	+ 15%	All current licenses have been paid. Any additions would be new businesses.
Barn Rental Income	11,806	24,000	49%	N/A	N/A	Estimated projection based on current bookings is less than \$1,000 by year end.
Motor Fuel Tax	60,386	88,097	69%	N/A	- 8%	This tax is based on the \$.19 per gallon charged. After expenses are deducted, municipalities receive 1/4 of the balance based on population. If we meet our expectations, there should be approximately \$120,000 available for next year's road program.
Park Usage Fees	8,308	9,385	89%	N/A	N/A	All fees have been paid for the year.
Park Sponsorship	3,050	9,350	33%	N/A	N/A	Windscreen donations