

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending September 30, 2011 *

	September Actual	YTD Actual	% of YTD to Budget	FY 2012 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	860,894	2,517,165	94.4%	2,665,964
Municipal Sales Tax	247,713	1,062,789	41.7%	2,550,000
Non-Home Rule Sales Tax	-	-	0.0%	-
Electric Utility Tax	141,597	278,030	47.0%	591,600
Natural Gas Tax	37,606	140,279	48.3%	290,700
Telephone Utility Tax	42,901	215,363	40.2%	535,500
Cable Franchise Fees	-	113,600	55.7%	204,000
Hotel Tax	5,018	23,884	78.1%	30,600
Amusement Tax	624	92,209	68.8%	134,000
Admissions Tax	-	-	0.0%	190,000
Business District Tax	27,616	119,892	40.0%	300,000
Auto Rental Tax	772	3,819	53.5%	7,140
Para Mutuel Tax	4,447	12,784	85.2%	15,000
Total Taxes	1,369,188	4,579,814	60.9%	7,514,504
Intergovernmental				
State Income Tax	101,008	594,417	44.4%	1,340,000
Local Use Tax	21,970	103,741	49.4%	210,000
Road & Bridge Tax	52,838	159,846	97.3%	164,296
Personal Property Replacement Tax	-	5,676	43.7%	13,000
Other Intergovernmental	-	11,149	99.5%	11,200
Total Intergovernmental	175,816	874,829	50.3%	1,738,496
Licenses and Permits				
Liquor Licenses	-	3,518	8.8%	40,000
Building Permits	36,108	88,993	72.7%	122,400
Other Licenses & Permits	269	1,364	42.0%	3,250
Total Licenses & Permits	36,376	93,875	56.7%	165,650
Fines and Forfeits				
Traffic Fines	5,427	36,723	38.7%	95,000
Administrative Adjudication	1,870	9,547	31.8%	30,000
Police Tows	5,500	31,500	35.0%	90,000
Total Fines and Forfeits	12,797	77,770	36.2%	215,000
Charges for Services				
Garbage Surcharge	191	409,371	34.8%	1,175,000
Collection Fee - YBSD	-	-	0.0%	123,932
Other Services	-	350	7.0%	5,000
Total Charges for Services	191	409,721	31.4%	1,303,932
Investment Earnings				
	519	1,223	61.1%	2,000
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	8,976	18,282	152.3%	12,000
Reimb - Health Ins Contributions	31,097	109,260	41.3%	264,800
Other Reimbursements	454	65,477	102.3%	64,000
Rental Income	970	3,900	43.3%	9,000
Miscellaneous Income	-	1,730	24.7%	7,000
Transfers In	16,249	81,247	41.7%	194,992
Total Miscellaneous	57,747	279,894	50.7%	551,792
Total Revenues and Transfers	1,652,635	6,317,126	55.0%	11,491,374

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GENERAL FUND (01)				
<i>Expenditures</i>				
Administration	44,995	178,764	36.5%	489,551
Salaries	33,099	123,523	45.2%	273,395
Benefits	5,347	19,559	43.4%	45,106
Contractual Services	5,984	32,396	20.9%	155,100
Supplies	564	3,286	20.6%	15,950
Finance	36,307	120,036	37.5%	320,505
Salaries	19,218	71,259	40.7%	175,000
Benefits	3,329	12,303	40.3%	30,505
Contractual Services	13,760	35,866	32.8%	109,250
Supplies	-	607	10.6%	5,750
Community Relations	-	333	100.0%	333
Salaries	-	-	0.0%	0
Benefits	-	-	0.0%	0
Contractual Services	-	333	100.0%	333
Supplies	-	-	0.0%	0
Engineering	249	94,410	37.3%	253,136
Salaries	-	78,123	45.3%	172,500
Benefits	-	13,348	44.9%	29,736
Contractual Services	249	2,932	7.0%	42,100
Supplies	-	7	0.1%	8,800
Police	386,292	1,360,593	45.1%	3,018,230
Salaries	208,163	813,227	39.6%	2,052,500
Overtime	14,226	47,168	62.9%	75,000
Benefits	135,129	411,915	73.4%	560,900
Contractual Services	16,934	47,447	25.0%	190,010
Supplies	11,840	40,836	29.2%	139,820
Community Development	30,500	116,890	31.1%	375,610
Salaries	20,292	84,502	35.2%	240,000
Benefits	3,330	14,146	31.8%	44,535
Contractual Services	6,796	18,065	21.4%	84,450
Supplies	81	176	2.7%	6,625
PW - Street Ops & Sanitation	150,056	598,037	33.3%	1,796,870
Salaries	30,015	107,134	39.7%	270,000
Overtime	89	160	1.1%	15,000
Benefits	5,114	18,182	34.0%	53,500
Contractual Services	105,928	438,287	32.8%	1,336,020
Supplies	8,775	33,405	28.2%	118,350
Capital Outlay	135	869	21.7%	4,000
Administrative Services	475,870	1,972,353	44.1%	4,473,257
Salaries	-	350	7.0%	5,000
Benefits	151,458	862,505	49.5%	1,743,350
Contractual Services	244,291	708,895	41.9%	1,693,840
Supplies	-	-	0.0%	5,000
Contingencies	-	-	0.0%	64,617
Transfers Out	80,121	400,604	41.7%	961,450
Total Expenditures and Transfers	1,124,268	4,441,415	41.4%	10,727,492
Variance	528,367	1,875,711		763,882

* September represents 42% of the fiscal year