

UNITED CITY OF YORKVILLE
STATEMENT OF GENERAL FUND REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending April 30, 2012 *

	April Actual	YTD Actual	% of YTD to Budget	FY 2012 Budget
<i>Revenues</i>				
Local Taxes				
Property Taxes	-	2,709,935	101.6%	2,665,964
Municipal Sales Tax	168,189	2,548,094	99.9%	2,550,000
Non-Home Rule Sales Tax	121,262	121,262	0.0%	-
Electric Utility Tax	-	591,849	100.0%	591,600
Natural Gas Tax	-	262,188	90.2%	290,700
Telecommunications/Telephone Utility Tax	41,369	510,469	95.3%	535,500
Cable Franchise Fees	-	226,286	110.9%	204,000
Hotel Tax	3,211	50,051	163.6%	30,600
Amusement Tax	179	118,609	88.5%	134,000
Admissions Tax	-	190,627	100.3%	190,000
Business District Tax	18,258	300,804	100.3%	300,000
Auto Rental Tax	721	9,559	133.9%	7,140
Para Mutuel Tax	-	21,033	140.2%	15,000
Total Taxes	353,189	7,660,764	101.9%	7,514,504
Intergovernmental				
State Income Tax	87,647	1,209,731	90.3%	1,340,000
Local Use Tax	19,641	248,612	118.4%	210,000
Road & Bridge Tax	-	166,896	101.6%	164,296
Personal Property Replacement Tax	3,337	15,833	121.8%	13,000
Other Intergovernmental	-	19,306	172.4%	11,200
Total Intergovernmental	110,625	1,660,378	95.5%	1,738,496
Licenses and Permits				
Liquor Licenses	31,333	43,420	108.6%	40,000
Building Permits	-	122,400	100.0%	122,400
Other Licenses & Permits	1,663	6,256	192.5%	3,250
Total Licenses & Permits	32,996	172,076	103.9%	165,650
Fines and Forfeits				
Traffic Fines	6,206	76,234	80.2%	95,000
Administrative Adjudication	1,662	24,206	80.7%	30,000
Police Tows	8,500	85,250	94.7%	90,000
Total Fines and Forfeits	16,367	185,690	86.4%	215,000

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Charges for Services				
Garbage Surcharge	205,172	1,231,511	104.8%	1,175,000
Collection Fee - YBSD	-	-	0.0%	123,932
Other Services	15	525	10.5%	5,000
Total Charges for Services	205,187	1,232,036	94.5%	1,303,932
Investment Earnings	548	5,102	255.1%	2,000
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	76	27,915	232.6%	12,000
Reimb - Engineering Expenses	7,519	19,047	0.0%	-
Reimb - Traffic Signal	-	28,582	190.5%	15,000
Reimb - Health Ins Contributions	19,614	259,063	97.8%	264,800
Other Reimbursements	260	93,940	191.7%	49,000
Rental Income	500	8,460	94.0%	9,000
Miscellaneous Income	3,300	5,242	74.9%	7,000
Transfers In	19,605	527,492	100.0%	527,492
Total Miscellaneous	50,873	969,740	109.7%	884,292
Total Revenues and Transfers	769,786	11,885,787	100.5%	11,823,874
<i>Expenditures</i>				
Administration	<u>43,808</u>	<u>467,916</u>	<u>95.6%</u>	<u>489,551</u>
Salaries	24,957	305,433	111.7%	273,395
Benefits	4,017	48,738	108.1%	45,106
Contractual Services	14,304	105,965	68.3%	155,100
Supplies	529	7,779	48.8%	15,950
Finance	<u>20,016</u>	<u>282,058</u>	<u>88.0%</u>	<u>320,505</u>
Salaries	12,812	169,623	96.9%	175,000
Benefits	2,249	29,493	96.7%	30,505
Contractual Services	4,000	78,901	72.2%	109,250
Supplies	955	4,042	70.3%	5,750
Community Relations	<u>-</u>	<u>333</u>	<u>100.0%</u>	<u>333</u>
Salaries	-	-	0.0%	-
Benefits	-	-	0.0%	-
Contractual Services	-	333	100.0%	333
Supplies	-	-	0.0%	-

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Engineering	<u>137</u>	<u>95,826</u>	<u>37.9%</u>	<u>253,136</u>
Salaries	-	78,123	45.3%	172,500
Benefits	-	13,348	44.9%	29,736
Contractual Services	137	4,348	10.3%	42,100
Supplies	-	7	0.1%	8,800
Police	<u>194,908</u>	<u>2,809,125</u>	<u>93.1%</u>	<u>3,018,230</u>
Salaries	148,283	1,931,998	94.1%	2,052,500
Overtime	2,847	89,643	119.5%	75,000
Benefits	11,927	520,942	92.9%	560,900
Contractual Services	8,419	146,625	77.2%	190,010
Supplies	23,432	119,918	85.8%	139,820
Community Development	<u>17,465</u>	<u>306,314</u>	<u>81.6%</u>	<u>375,610</u>
Salaries	13,345	188,679	78.6%	240,000
Benefits	2,273	31,521	70.8%	44,535
Contractual Services	1,736	82,603	97.8%	84,450
Supplies	111	3,511	53.0%	6,625
PW - Street Ops & Sanitation	<u>146,777</u>	<u>1,584,744</u>	<u>88.2%</u>	<u>1,796,870</u>
Salaries	19,388	252,470	93.5%	270,000
Overtime	147	6,564	43.8%	15,000
Benefits	3,333	44,018	82.3%	53,500
Contractual Services	104,117	1,191,981	89.2%	1,336,020
Supplies	19,791	88,843	75.1%	118,350
Capital Outlay	-	869	21.7%	4,000
Administrative Services	<u>215,058</u>	<u>4,835,967</u>	<u>100.6%</u>	<u>4,805,757</u>
Salaries	-	350	7.0%	5,000
Benefits	23,604	1,718,345	98.6%	1,743,350
Contractual Services	107,979	1,764,337	104.2%	1,693,840
Supplies	-	2,910	58.2%	5,000
Contingencies	-	52,075	80.6%	64,617
Transfers Out	83,476	1,297,950	100.3%	1,293,950
Total Expenditures and Transfers	<u>638,169</u>	<u>10,382,284</u>	<u>93.9%</u>	<u>11,059,992</u>
Variance	131,617	1,503,503		763,882

* April represents the culmination of Fiscal Year 2012