

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending February 29, 2012 *

	February Actual	YTD Actual	% of YTD to Budget	FY 2012 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	-	2,709,935	101.6%	2,665,964
Municipal Sales Tax	197,871	2,138,306	83.9%	2,550,000
Non-Home Rule Sales Tax	-	-	0.0%	-
Electric Utility Tax	-	460,549	77.8%	591,600
Natural Gas Tax	-	196,734	67.7%	290,700
Telecommunications/Telephone Utility Tax	44,358	430,112	80.3%	535,500
Cable Franchise Fees	9,347	180,966	88.7%	204,000
Hotel Tax	3,027	43,640	142.6%	30,600
Amusement Tax	70	118,140	88.2%	134,000
Admissions Tax	-	190,627	100.3%	190,000
Business District Tax	26,967	239,672	79.9%	300,000
Auto Rental Tax	769	7,947	111.3%	7,140
Para Mutuel Tax	1,546	21,033	140.2%	15,000
Total Taxes	283,957	6,737,660	89.7%	7,514,504
Intergovernmental				
State Income Tax	-	984,460	73.5%	1,340,000
Local Use Tax	20,112	198,236	94.4%	210,000
Road & Bridge Tax	-	166,896	101.6%	164,296
Personal Property Replacement Tax	1,757	11,889	91.5%	13,000
Other Intergovernmental	1,077	18,319	163.6%	11,200
Total Intergovernmental	22,946	1,379,800	79.4%	1,738,496
Licenses and Permits				
Liquor Licenses	44	4,537	11.3%	40,000
Building Permits	(617)	122,400	100.0%	122,400
Other Licenses & Permits	80	4,219	129.8%	3,250
Total Licenses & Permits	(493)	131,156	79.2%	165,650
Fines and Forfeits				
Traffic Fines	5,758	62,948	66.3%	95,000
Administrative Adjudication	2,029	19,776	65.9%	30,000
Police Tows	6,750	69,250	76.9%	90,000
Total Fines and Forfeits	14,537	151,975	70.7%	215,000
Charges for Services				
Garbage Surcharge	205,198	1,026,175	87.3%	1,175,000
Collection Fee - YBSD	-	-	0.0%	123,932
Other Services	55	510	10.2%	5,000
Total Charges for Services	205,253	1,026,685	78.7%	1,303,932
Investment Earnings	533	3,971	198.6%	2,000
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	522	27,100	225.8%	12,000
Reimb - Engineering Expenses	-	7,967	0.0%	-
Reimb - Traffic Signal	-	28,582	190.5%	15,000
Reimb - Health Ins Contributions	21,190	217,971	82.3%	264,800
Other Reimbursements	1,712	93,398	190.6%	49,000
Rental Income	760	7,070	78.6%	9,000
Miscellaneous Income	-	1,942	27.7%	7,000
Transfers In	16,749	491,638	93.2%	527,492
Total Miscellaneous	40,933	875,667	99.0%	884,292
Total Revenues and Transfers	567,666	10,306,913	87.2%	11,823,874

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GENERAL FUND (01)				
<i>Expenditures</i>				
Administration	<u>36,643</u>	<u>376,018</u>	<u>76.8%</u>	<u>489,551</u>
Salaries	24,164	246,980	90.3%	273,395
Benefits	3,870	39,273	87.1%	45,106
Contractual Services	7,910	82,866	53.4%	155,100
Supplies	700	6,898	43.2%	15,950
Finance	<u>20,101</u>	<u>239,162</u>	<u>74.6%</u>	<u>320,505</u>
Salaries	12,812	137,592	78.6%	175,000
Benefits	2,249	23,889	78.3%	30,505
Contractual Services	4,029	74,602	68.3%	109,250
Supplies	1,010	3,078	53.5%	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%	-
Engineering	<u>137</u>	<u>95,290</u>	<u>37.6%</u>	<u>253,136</u>
Salaries	-	78,123	45.3%	172,500
Benefits	-	13,348	44.9%	29,736
Contractual Services	137	3,812	9.1%	42,100
Supplies	-	7	0.1%	8,800
Police	<u>182,740</u>	<u>2,352,343</u>	<u>77.9%</u>	<u>3,018,230</u>
Salaries	152,255	1,561,521	76.1%	2,052,500
Overtime	1,403	83,409	111.2%	75,000
Benefits	12,161	491,050	87.5%	560,900
Contractual Services	7,014	126,266	66.5%	190,010
Supplies	9,907	90,097	64.4%	139,820
Community Development	<u>17,668</u>	<u>262,681</u>	<u>69.9%</u>	<u>375,610</u>
Salaries	12,924	155,387	64.7%	240,000
Benefits	2,207	25,840	58.0%	44,535
Contractual Services	2,209	79,998	94.7%	84,450
Supplies	328	1,457	22.0%	6,625
PW - Street Ops & Sanitation	<u>140,674</u>	<u>1,292,716</u>	<u>71.9%</u>	<u>1,796,870</u>
Salaries	19,377	204,017	75.6%	270,000
Overtime	1,974	4,971	33.1%	15,000
Benefits	3,647	35,462	66.3%	53,500
Contractual Services	105,560	981,337	73.5%	1,336,020
Supplies	10,117	66,060	55.8%	118,350
Capital Outlay	-	869	21.7%	4,000
Administrative Services	<u>398,358</u>	<u>4,194,521</u>	<u>87.3%</u>	<u>4,805,757</u>
Salaries	-	350	7.0%	5,000
Benefits	241,728	1,564,183	89.7%	1,743,350
Contractual Services	23,680	1,440,651	85.1%	1,693,840
Supplies	255	2,910	58.2%	5,000
Contingencies	52,075	52,075	80.6%	64,617
Transfers Out	80,621	1,134,353	87.7%	1,293,950
Total Expenditures and Transfers	<u>796,321</u>	<u>8,813,063</u>	<u>79.7%</u>	<u>11,059,992</u>
Variance	(228,655)	1,493,850		763,882

* February represents 83% of the fiscal year