

UNITED CITY OF YORKVILLE
STATEMENT OF GENERAL FUND REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending March 31, 2012 *

	March 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	241,599	2,379,905	93.3%	2,550,000
Non-Home Rule Sales Tax	-	-	0.0%	-
Electric Utility Tax	131,300	591,849	100.0%	591,600
Natural Gas Tax	65,454	262,188	90.2%	290,700
Telecommunications/Telephone Utility Tax	38,987	469,099	87.6%	535,500
Cable Franchise Fees	45,321	226,286	110.9%	204,000
Hotel Tax	3,200	46,840	153.1%	30,600
Amusement Tax	290	118,430	88.4%	134,000
Admissions Tax	-	190,627	100.3%	190,000
Business District Tax	42,873	282,546	94.2%	300,000
Auto Rental Tax	891	8,837	123.8%	7,140
Para Mutuel Tax	-	21,033	140.2%	15,000
Total Taxes	569,914	7,307,574	97.2%	7,514,504
Intergovernmental				
State Income Tax	137,624	1,122,084	83.7%	1,340,000
Local Use Tax	30,735	228,971	109.0%	210,000
Road & Bridge Tax	-	166,896	101.6%	164,296
Personal Property Replacement Tax	607	12,496	96.1%	13,000
Other Intergovernmental	987	19,306	172.4%	11,200
Total Intergovernmental	169,953	1,549,753	89.1%	1,738,496
Licenses and Permits				
Liquor Licenses	7,550	12,087	30.2%	40,000
Building Permits	-	122,400	100.0%	122,400
Other Licenses & Permits	374	4,593	141.3%	3,250
Total Licenses & Permits	7,924	139,080	84.0%	165,650
Fines and Forfeits				
Traffic Fines	7,081	70,029	73.7%	95,000
Administrative Adjudication	2,643	22,544	75.1%	30,000
Police Tows	7,500	76,750	85.3%	90,000
Total Fines and Forfeits	17,224	169,323	78.8%	215,000

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Charges for Services				
Garbage Surcharge	164	1,026,338	87.3%	1,175,000
Collection Fee - YBSD	-	-	0.0%	123,932
Other Services	-	510	10.2%	5,000
Total Charges for Services	<u>164</u>	<u>1,026,848</u>	78.8%	1,303,932
Investment Earnings	583	4,554	227.7%	2,000
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	739	27,839	232.0%	12,000
Reimb - Engineering Expenses	3,561	11,528	0.0%	-
Reimb - Traffic Signal	-	28,582	190.5%	15,000
Reimb - Health Ins Contributions	21,478	239,449	90.4%	264,800
Other Reimbursements	283	93,681	191.2%	49,000
Rental Income	890	7,960	88.4%	9,000
Miscellaneous Income	-	1,942	27.7%	7,000
Transfers In	16,249	507,887	96.3%	527,492
Total Miscellaneous	<u>43,200</u>	<u>918,867</u>	103.9%	884,292
Total Revenues and Transfers	<u>808,962</u>	<u>11,116,000</u>	94.0%	11,823,874
<i>Expenditures</i>				
Administration	<u>48,090</u>	<u>424,108</u>	<u>86.6%</u>	<u>489,551</u>
Salaries	33,496	280,476	102.6%	273,395
Benefits	5,448	44,721	99.1%	45,106
Contractual Services	8,794	91,661	59.1%	155,100
Supplies	353	7,250	45.5%	15,950
Finance	<u>22,880</u>	<u>262,042</u>	<u>81.8%</u>	<u>320,505</u>
Salaries	19,218	156,810	89.6%	175,000
Benefits	3,354	27,243	89.3%	30,505
Contractual Services	299	74,901	68.6%	109,250
Supplies	9	3,087	53.7%	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>95,689</u>	<u>37.8%</u>	<u>253,136</u>
Salaries	-	78,123	45.3%	172,500
Benefits	-	13,348	44.9%	29,736
Contractual Services	137	4,211	10.0%	42,100
Supplies	-	7	0.1%	8,800
Police	<u>261,875</u>	<u>2,614,218</u>	<u>86.6%</u>	<u>3,018,230</u>
Salaries	222,194	1,783,715	86.9%	2,052,500
Overtime	3,387	86,795	115.7%	75,000
Benefits	17,965	509,015	90.7%	560,900
Contractual Services	12,014	138,205	72.7%	190,010
Supplies	6,315	96,486	69.0%	139,820
Community Development	<u>26,168</u>	<u>288,849</u>	<u>76.9%</u>	<u>375,610</u>
Salaries	19,948	175,334	73.1%	240,000
Benefits	3,407	29,247	65.7%	44,535
Contractual Services	870	80,867	95.8%	84,450
Supplies	1,943	3,400	51.3%	6,625
PW - Street Ops & Sanitation	<u>145,251</u>	<u>1,437,967</u>	<u>80.0%</u>	<u>1,796,870</u>
Salaries	29,065	233,081	86.3%	270,000
Overtime	1,445	6,416	42.8%	15,000
Benefits	5,222	40,685	76.0%	53,500
Contractual Services	106,528	1,087,864	81.4%	1,336,020
Supplies	2,992	69,052	58.3%	118,350
Capital Outlay	-	869	21.7%	4,000
Administrative Services	<u>483,661</u>	<u>4,620,909</u>	<u>96.2%</u>	<u>4,805,757</u>
Salaries	-	350	7.0%	5,000
Benefits	126,512	1,694,742	97.2%	1,743,350
Contractual Services	277,028	1,656,359	97.8%	1,693,840
Supplies	-	2,910	58.2%	5,000
Contingencies	-	52,075	80.6%	64,617
Transfers Out	80,121	1,214,474	93.9%	1,293,950
Total Expenditures and Transfers	<u>988,062</u>	<u>9,744,115</u>	<u>88.1%</u>	<u>11,059,992</u>
Variance	(179,100)	1,371,886		763,882

* March represents 92% of the fiscal year