

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

	January Actual	YTD Actual	% of YTD to Budget	FY 2012 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	67,334	2,709,935	101.6%	2,665,964
Municipal Sales Tax	201,136	1,940,435	76.1%	2,550,000
Non-Home Rule Sales Tax	-	-	0.0%	-
Electric Utility Tax	-	460,549	77.8%	591,600
Natural Gas Tax	26,744	196,734	67.7%	290,700
Telecommunications/Telephone Utility Tax	42,051	385,754	72.0%	535,500
Cable Franchise Fees	-	171,618	84.1%	204,000
Hotel Tax	3,420	40,613	132.7%	30,600
Amusement Tax	909	118,069	88.1%	134,000
Admissions Tax	-	190,627	100.3%	190,000
Business District Tax	22,054	212,706	70.9%	300,000
Auto Rental Tax	829	7,177	100.5%	7,140
Para Mutuel Tax	1,669	19,486	129.9%	15,000
Total Taxes	366,145	6,453,703	85.9%	7,514,504
Intergovernmental				
State Income Tax	169,172	984,460	73.5%	1,340,000
Local Use Tax	19,973	178,124	84.8%	210,000
Road & Bridge Tax	-	166,896	101.6%	164,296
Personal Property Replacement Tax	2,173	11,889	91.5%	13,000
Other Intergovernmental	498	15,485	138.3%	11,200
Total Intergovernmental	191,816	1,356,854	78.0%	1,738,496
Licenses and Permits				
Liquor Licenses	-	4,493	11.2%	40,000
Building Permits	3,087	123,017	100.5%	122,400
Other Licenses & Permits	-	4,139	127.4%	3,250
Total Licenses & Permits	3,087	131,649	79.5%	165,650
Fines and Forfeits				
Traffic Fines	5,056	57,191	60.2%	95,000
Administrative Adjudication	2,802	17,747	59.2%	30,000
Police Tows	8,000	62,500	69.4%	90,000
Total Fines and Forfeits	15,858	137,438	63.9%	215,000

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GENERAL FUND (01)				
Charges for Services				
Garbage Surcharge	26	820,976	69.9%	1,175,000
Collection Fee - YBSD	-	-	0.0%	123,932
Other Services	105	455	9.1%	5,000
Total Charges for Services	<u>131</u>	<u>821,431</u>	63.0%	1,303,932
Investment Earnings	579	3,438	171.9%	2,000
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	555	26,578	221.5%	12,000
Reimb - Engineering Expenses	966	7,967	0.0%	-
Reimb - Traffic Signal	-	28,582	190.5%	15,000
Reimb - Health Ins Contributions	20,185	196,781	74.3%	264,800
Other Reimbursements	1,079	91,686	187.1%	49,000
Rental Income	600	6,310	70.1%	9,000
Miscellaneous Income	195	1,942	27.7%	7,000
Transfers In	16,249	474,889	90.0%	527,492
Total Miscellaneous	<u>39,831</u>	<u>834,734</u>	94.4%	884,292
Total Revenues and Transfers	<u>617,447</u>	<u>9,739,247</u>	82.4%	11,823,874
<i>Expenditures</i>				
Administration	<u>49,264</u>	<u>339,374</u>	69.3%	489,551
Salaries	24,049	222,816	81.5%	273,395
Benefits	3,850	35,403	78.5%	45,106
Contractual Services	20,708	74,957	48.3%	155,100
Supplies	656	6,198	38.9%	15,950
Finance	<u>16,012</u>	<u>219,061</u>	68.3%	320,505
Salaries	12,812	124,780	71.3%	175,000
Benefits	2,249	21,640	70.9%	30,505
Contractual Services	653	70,574	64.6%	109,250
Supplies	297	2,068	36.0%	5,750
Community Relations	<u>-</u>	<u>333</u>	100.0%	333
Salaries	-	-	0.0%	-
Benefits	-	-	0.0%	-
Contractual Services	-	333	100.0%	333
Supplies	-	-	0.0%	-

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Engineering	<u>137</u>	<u>95,153</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	3,675	8.7%	42,100
Supplies	-	7	0.1%	8,800
Police	<u>211,348</u>	<u>2,169,603</u>	<u>71.9%</u>	<u>3,018,230</u>
Salaries	152,413	1,409,266	68.7%	2,052,500
Overtime	12,074	82,006	109.3%	75,000
Benefits	12,996	478,889	85.4%	560,900
Contractual Services	26,359	119,252	62.8%	190,010
Supplies	7,505	80,190	57.4%	139,820
Community Development	<u>63,530</u>	<u>245,013</u>	<u>65.2%</u>	<u>375,610</u>
Salaries	13,479	142,463	59.4%	240,000
Benefits	2,302	23,633	53.1%	44,535
Contractual Services	47,750	77,789	92.1%	84,450
Supplies	-	1,128	17.0%	6,625
PW - Street Ops & Sanitation	<u>141,634</u>	<u>1,152,041</u>	<u>64.1%</u>	<u>1,796,870</u>
Salaries	19,377	184,640	68.4%	270,000
Overtime	1,855	2,998	20.0%	15,000
Benefits	3,624	31,815	59.5%	53,500
Contractual Services	113,798	875,776	65.6%	1,336,020
Supplies	2,980	55,943	47.3%	118,350
Capital Outlay	-	869	21.7%	4,000
Administrative Services	<u>269,790</u>	<u>3,796,163</u>	<u>79.0%</u>	<u>4,805,757</u>
Salaries	-	350	7.0%	5,000
Benefits	100,736	1,322,455	75.9%	1,743,350
Contractual Services	88,933	1,416,971	83.7%	1,693,840
Supplies	-	2,655	53.1%	5,000
Contingencies	-	-	0.0%	64,617
Transfers Out	80,121	1,053,732	81.4%	1,293,950
Total Expenditures and Transfers	<u>751,715</u>	<u>8,016,742</u>	<u>72.5%</u>	<u>11,059,992</u>
Variance	(134,268)	1,722,505		763,882

* January represents 75% of the fiscal year