

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending December 31, 2011 *

	December Actual	YTD Actual	% of YTD to Budget	FY 2012 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	-	2,642,601	99.1%	2,665,964
Municipal Sales Tax	222,449	1,739,299	68.2%	2,550,000
Non-Home Rule Sales Tax	-	-	0.0%	-
Electric Utility Tax	182,519	460,549	77.8%	591,600
Natural Gas Tax	29,711	169,990	58.5%	290,700
Telecommunications/Telephone Utility Tax	42,374	343,703	64.2%	535,500
Cable Franchise Fees	-	171,618	84.1%	204,000
Hotel Tax	2,643	37,193	121.5%	30,600
Amusement Tax	-	117,160	87.4%	134,000
Admissions Tax	-	190,627	100.3%	190,000
Business District Tax	25,315	190,651	63.6%	300,000
Auto Rental Tax	793	6,349	88.9%	7,140
Para Mutuel Tax	1,672	17,817	118.8%	15,000
Total Taxes	507,477	6,087,558	81.0%	7,514,504
Intergovernmental				
State Income Tax	90,021	815,288	60.8%	1,340,000
Local Use Tax	15,883	158,151	75.3%	210,000
Road & Bridge Tax	-	166,896	101.6%	164,296
Personal Property Replacement Tax	510	9,716	74.7%	13,000
Other Intergovernmental	390	14,988	133.8%	11,200
Total Intergovernmental	106,804	1,165,038	67.0%	1,738,496
Licenses and Permits				
Liquor Licenses	825	4,493	11.2%	40,000
Building Permits	7,276	119,930	98.0%	122,400
Other Licenses & Permits	-	4,139	127.4%	3,250
Total Licenses & Permits	8,101	128,562	77.6%	165,650
Fines and Forfeits				
Traffic Fines	4,210	52,135	54.9%	95,000
Administrative Adjudication	1,054	14,945	49.8%	30,000
Police Tows	5,500	54,500	60.6%	90,000
Total Fines and Forfeits	10,764	121,580	56.5%	215,000
Charges for Services				
Garbage Surcharge	206,170	820,950	69.9%	1,175,000
Collection Fee - YBSD	-	-	0.0%	123,932
Other Services	-	350	7.0%	5,000
Total Charges for Services	206,170	821,300	63.0%	1,303,932
Investment Earnings	752	2,859	142.9%	2,000
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	4,746	26,023	216.9%	12,000
Reimb - Engineering Expenses	1,513	7,001	0.0%	-
Reimb - Traffic Signal	-	28,582	190.5%	15,000
Reimb - Health Ins Contributions	22,649	176,596	66.7%	264,800
Other Reimbursements	396	90,606	184.9%	49,000
Rental Income	655	5,710	63.4%	9,000
Miscellaneous Income	-	1,746	24.9%	7,000
Transfers In	16,249	458,639	86.9%	527,492
Total Miscellaneous	46,209	794,903	89.9%	884,292
Total Revenues and Transfers	886,276	9,121,801	77.1%	11,823,874

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GENERAL FUND (01)				
<i>Expenditures</i>				
Administration	<u>34,488</u>	<u>290,110</u>	<u>59.3%</u>	<u>489,551</u>
Salaries	25,517	198,767	72.7%	273,395
Benefits	4,073	31,553	70.0%	45,106
Contractual Services	3,445	54,248	35.0%	155,100
Supplies	1,453	5,542	34.7%	15,950
Finance	<u>31,015</u>	<u>203,049</u>	<u>63.4%</u>	<u>320,505</u>
Salaries	15,084	111,968	64.0%	175,000
Benefits	2,622	19,390	63.6%	30,505
Contractual Services	13,213	69,920	64.0%	109,250
Supplies	97	1,771	30.8%	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>95,017</u>	<u>37.5%</u>	<u>253,136</u>
Salaries	-	78,123	45.3%	172,500
Benefits	-	13,348	44.9%	29,736
Contractual Services	137	3,539	8.4%	42,100
Supplies	-	7	0.1%	8,800
Police	<u>201,000</u>	<u>1,958,255</u>	<u>64.9%</u>	<u>3,018,230</u>
Salaries	152,177	1,256,853	61.2%	2,052,500
Overtime	7,062	69,932	93.2%	75,000
Benefits	12,575	465,893	83.1%	560,900
Contractual Services	13,822	92,893	48.9%	190,010
Supplies	15,363	72,685	52.0%	139,820
Community Development	<u>17,976</u>	<u>181,483</u>	<u>48.3%</u>	<u>375,610</u>
Salaries	13,960	128,984	53.7%	240,000
Benefits	2,339	21,332	47.9%	44,535
Contractual Services	1,664	30,039	35.6%	84,450
Supplies	13	1,128	17.0%	6,625
PW - Street Ops & Sanitation	<u>140,756</u>	<u>1,010,408</u>	<u>56.2%</u>	<u>1,796,870</u>
Salaries	19,377	165,264	61.2%	270,000
Overtime	744	1,143	7.6%	15,000
Benefits	3,407	28,191	52.7%	53,500
Contractual Services	106,766	761,979	57.0%	1,336,020
Supplies	10,463	52,963	44.8%	118,350
Capital Outlay	-	869	21.7%	4,000
Administrative Services	<u>653,664</u>	<u>3,526,373</u>	<u>73.4%</u>	<u>4,805,757</u>
Salaries	-	350	7.0%	5,000
Benefits	215,598	1,221,720	70.1%	1,743,350
Contractual Services	355,290	1,328,038	78.4%	1,693,840
Supplies	2,655	2,655	53.1%	5,000
Contingencies	-	-	0.0%	64,617
Transfers Out	80,121	973,611	75.2%	1,293,950
Total Expenditures and Transfers	<u>1,079,036</u>	<u>7,265,028</u>	<u>65.7%</u>	<u>11,059,992</u>
Variance	(192,760)	1,856,773		763,882

* December represents 67% of the fiscal year