

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Period Ending November 30, 2011 \***

	November Actual	YTD Actual	% of YTD to Budget	FY 2012 Budget
<b>GENERAL FUND (01)</b>				
<i>Revenues</i>				
<b>Local Taxes</b>				
Property Taxes	48,939	2,642,601	99.1%	2,665,964
Municipal Sales Tax	226,355	1,516,850	59.5%	2,550,000
Non-Home Rule Sales Tax	-	-	0.0%	-
Electric Utility Tax	-	278,030	47.0%	591,600
Natural Gas Tax	-	140,279	48.3%	290,700
Telecommunications/Telephone Utility Tax	41,820	301,329	56.3%	535,500
Cable Franchise Fees	58,018	171,618	84.1%	204,000
Hotel Tax	4,124	34,549	112.9%	30,600
Amusement Tax	24,790	117,160	87.4%	134,000
Admissions Tax	190,627	190,627	100.3%	190,000
Business District Tax	22,407	165,336	55.1%	300,000
Auto Rental Tax	930	5,556	77.8%	7,140
Para Mutuel Tax	1,655	16,145	107.6%	15,000
Total Taxes	619,665	5,580,081	74.3%	7,514,504
<b>Intergovernmental</b>				
State Income Tax	130,850	725,267	54.1%	1,340,000
Local Use Tax	20,942	142,267	67.7%	210,000
Road & Bridge Tax	2,921	166,896	101.6%	164,296
Personal Property Replacement Tax	-	9,206	70.8%	13,000
Other Intergovernmental	825	11,974	106.9%	11,200
Total Intergovernmental	155,539	1,055,611	60.7%	1,738,496
<b>Licenses and Permits</b>				
Liquor Licenses	100	3,668	9.2%	40,000
Building Permits	10,025	112,654	92.0%	122,400
Other Licenses & Permits	-	4,139	127.4%	3,250
Total Licenses & Permits	10,125	120,461	72.7%	165,650
<b>Fines and Forfeits</b>				
Traffic Fines	4,249	47,925	50.4%	95,000
Administrative Adjudication	2,456	13,891	46.3%	30,000
Police Tows	8,500	49,000	54.4%	90,000
Total Fines and Forfeits	15,205	110,817	51.5%	215,000
<b>Charges for Services</b>				
Garbage Surcharge	119	614,781	52.3%	1,175,000
Collection Fee - YBSD	-	-	0.0%	123,932
Other Services	-	350	7.0%	5,000
Total Charges for Services	119	615,131	47.2%	1,303,932
<b>Investment Earnings</b>				
	466	2,107	105.3%	2,000
<b>Reimb/Miscellaneous/Other Financing Sources</b>				
Reimb - Legal Expenses	324	21,277	177.3%	12,000
Reimb - Traffic Signal	28,582	28,582	190.5%	15,000
Reimb - Health Ins Contributions	22,933	153,947	58.1%	264,800
Other Reimbursements	3,895	218,321	445.6%	49,000
Rental Income	610	5,055	56.2%	9,000
Miscellaneous Income	0	1,746	24.9%	7,000
Transfers In	16,249	442,390	83.9%	527,492
Total Miscellaneous	72,593	871,318	98.5%	884,292
<b>Total Revenues and Transfers</b>	<b>873,711</b>	<b>8,355,524</b>	<b>70.7%</b>	<b>11,823,874</b>

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<b>GENERAL FUND (01)</b>				
<i>Expenditures</i>				
Administration	<u>39,304</u>	<u>255,621</u>	<u>52.2%</u>	<u>489,551</u>
Salaries	25,125	173,250	63.4%	273,395
Benefits	3,999	27,480	60.9%	45,106
Contractual Services	9,481	50,803	32.8%	155,100
Supplies	700	4,089	25.6%	15,950
Finance	<u>25,427</u>	<u>172,034</u>	<u>53.7%</u>	<u>320,505</u>
Salaries	12,812	96,884	55.4%	175,000
Benefits	2,232	16,768	55.0%	30,505
Contractual Services	9,586	56,708	51.9%	109,250
Supplies	797	1,674	29.1%	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>334</u>	<u>94,880</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	334	3,402	8.1%	42,100
Supplies	-	7	0.1%	8,800
Police	<u>188,466</u>	<u>1,757,255</u>	<u>58.2%</u>	<u>3,018,230</u>
Salaries	145,557	1,104,676	53.8%	2,052,500
Overtime	6,903	62,870	83.8%	75,000
Benefits	18,734	453,317	80.8%	560,900
Contractual Services	9,903	79,070	41.6%	190,010
Supplies	7,369	57,321	41.0%	139,820
Community Development	<u>19,544</u>	<u>163,507</u>	<u>43.5%</u>	<u>375,610</u>
Salaries	15,078	115,024	47.9%	240,000
Benefits	2,394	18,993	42.6%	44,535
Contractual Services	1,827	28,375	33.6%	84,450
Supplies	245	1,116	16.8%	6,625
PW - Street Ops & Sanitation	<u>136,572</u>	<u>869,652</u>	<u>48.4%</u>	<u>1,796,870</u>
Salaries	19,377	145,887	54.0%	270,000
Overtime	239	399	2.7%	15,000
Benefits	3,322	24,784	46.3%	53,500
Contractual Services	109,089	655,213	49.0%	1,336,020
Supplies	4,545	42,500	35.9%	118,350
Capital Outlay	-	869	21.7%	4,000
Administrative Services	<u>277,706</u>	<u>2,992,709</u>	<u>62.3%</u>	<u>4,805,757</u>
Salaries	-	350	7.0%	5,000
Benefits	24,993	1,006,122	57.7%	1,743,350
Contractual Services	168,593	972,747	57.4%	1,693,840
Supplies	-	-	0.0%	5,000
Contingencies	-	120,000	185.7%	64,617
Transfers Out	84,121	893,490	69.1%	1,293,950
Total Expenditures and Transfers	<u>687,353</u>	<u>6,305,992</u>	<u>57.0%</u>	<u>11,059,992</u>
Variance	186,358	2,049,533		763,882

\* November represents 58% of the fiscal year