

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

	October Actual	YTD Actual	% of YTD to Budget	FY 2012 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	76,497	2,593,662	97.3%	2,665,964
Municipal Sales Tax	227,536	1,290,325	50.6%	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
Telephone Utility Tax	44,146	259,509	48.5%	535,500
Cable Franchise Fees	-	113,600	55.7%	204,000
Hotel Tax	6,542	30,426	99.4%	30,600
Amusement Tax	162	92,370	68.9%	134,000
Admissions Tax	-	-	0.0%	190,000
Business District Tax	23,037	142,929	47.6%	300,000
Auto Rental Tax	807	4,626	64.8%	7,140
Para Mutuel Tax	1,706	14,490	96.6%	15,000
Total Taxes	380,432	4,960,246	66.0%	7,514,504
Intergovernmental				
State Income Tax	-	594,417	44.4%	1,340,000
Local Use Tax	17,584	121,325	57.8%	210,000
Road & Bridge Tax	4,128	163,974	99.8%	164,296
Personal Property Replacement Tax	3,530	9,206	70.8%	13,000
Other Intergovernmental	-	11,149	99.5%	11,200
Total Intergovernmental	25,243	900,071	51.8%	1,738,496
Licenses and Permits				
Liquor Licenses	50	3,568	8.9%	40,000
Building Permits	13,637	102,630	83.8%	122,400
Other Licenses & Permits	2,775	4,139	127.4%	3,250
Total Licenses & Permits	16,462	110,337	66.6%	165,650
Fines and Forfeits				
Traffic Fines	6,953	43,676	46.0%	95,000
Administrative Adjudication	1,888	11,435	38.1%	30,000
Police Tows	9,000	40,500	45.0%	90,000
Total Fines and Forfeits	17,841	95,612	44.5%	215,000
Charges for Services				
Garbage Surcharge	205,290	614,661	52.3%	1,175,000
Collection Fee - YBSD	-	-	0.0%	123,932
Other Services	-	350	7.0%	5,000
Total Charges for Services	205,290	615,011	47.2%	1,303,932
Investment Earnings	553	1,641	82.0%	2,000
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	2,672	20,953	174.6%	12,000
Reimb - Health Ins Contributions	21,754	131,014	49.5%	264,800
Other Reimbursements	148,950	214,426	335.0%	64,000
Rental Income	545	4,445	49.4%	9,000
Miscellaneous Income	16.00	1,746	24.9%	7,000
Transfers In	344,894	426,140	80.8%	527,492
Total Miscellaneous	518,831	798,725	90.3%	884,292
Total Revenues and Transfers	1,164,652	7,481,643	63.3%	11,823,874

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GENERAL FUND (01)				
<i>Expenditures</i>				
Administration	<u>37,553</u>	<u>216,317</u>	<u>44.2%</u>	<u>489,551</u>
Salaries	24,602	148,125	54.2%	273,395
Benefits	3,922	23,481	52.1%	45,106
Contractual Services	8,926	41,322	26.6%	155,100
Supplies	103	3,389	21.2%	15,950
Finance	<u>27,646</u>	<u>146,606</u>	<u>45.7%</u>	<u>320,505</u>
Salaries	12,812	84,072	48.0%	175,000
Benefits	2,232	14,536	47.7%	30,505
Contractual Services	12,331	47,122	43.1%	109,250
Supplies	270	877	15.3%	5,750
Community Relations	<u>-</u>	<u>333</u>	<u>100.0%</u>	<u>333</u>
Salaries	-	-	0.0%	0
Benefits	-	-	0.0%	0
Contractual Services	-	333	100.0%	333
Supplies	-	-	0.0%	0
Engineering	<u>137</u>	<u>94,546</u>	<u>37.3%</u>	<u>253,136</u>
Salaries	-	78,123	45.3%	172,500
Benefits	-	13,348	44.9%	29,736
Contractual Services	137	3,068	7.3%	42,100
Supplies	-	7	0.1%	8,800
Police	<u>207,365</u>	<u>1,568,789</u>	<u>52.0%</u>	<u>3,018,230</u>
Salaries	145,892	959,119	46.7%	2,052,500
Overtime	8,799	55,967	74.6%	75,000
Benefits	22,668	434,583	77.5%	560,900
Contractual Services	20,769	69,046	36.3%	190,010
Supplies	9,237	50,073	35.8%	139,820
Community Development	<u>27,384</u>	<u>143,963</u>	<u>38.3%</u>	<u>375,610</u>
Salaries	15,444	99,946	41.6%	240,000
Benefits	2,453	16,598	37.3%	44,535
Contractual Services	8,793	26,548	31.4%	84,450
Supplies	695	871	13.1%	6,625
PW - Street Ops & Sanitation	<u>134,733</u>	<u>733,080</u>	<u>40.8%</u>	<u>1,796,870</u>
Salaries	19,377	126,511	46.9%	270,000
Overtime	-	160	1.1%	15,000
Benefits	3,280	21,462	40.1%	53,500
Contractual Services	107,837	546,123	40.9%	1,336,020
Supplies	4,239	37,955	32.1%	118,350
Capital Outlay	-	869	21.7%	4,000
Administrative Services	<u>742,480</u>	<u>2,714,833</u>	<u>56.5%</u>	<u>4,805,757</u>
Salaries	-	350	7.0%	5,000
Benefits	118,624	981,129	56.3%	1,743,350
Contractual Services	95,090	803,985	47.5%	1,693,840
Supplies	-	-	0.0%	5,000
Contingencies	120,000	120,000	185.7%	64,617
Transfers Out	408,765	809,369	62.6%	1,293,950
Total Expenditures and Transfers	<u>1,177,297</u>	<u>5,618,468</u>	<u>50.8%</u>	<u>11,059,992</u>
Variance	(12,645)	1,863,175		763,882

* October represents 50% of the fiscal year