

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

	May Actual	YTD Actual	% of YTD to Budget	FY 2012 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	424,209	424,209	15.9%	2,665,964
Municipal Sales Tax	169,093	169,093	6.6%	2,550,000
Non-Home Rule Sales Tax	-	-	0.0%	-
Electric Utility Tax	-	-	0.0%	591,600
Natural Gas Tax	-	-	0.0%	290,700
Telephone Utility Tax	42,899	42,899	8.0%	535,500
Cable Franchise Fees	56,358	56,358	27.6%	204,000
Hotel Tax	2,934	2,934	9.6%	30,600
Amusement Tax	181	181	0.1%	134,000
Admissions Tax	-	-	0.0%	190,000
Business District Tax	18,453	18,453	6.2%	300,000
Auto Rental Tax	687	687	9.6%	7,140
Para Mutuel Tax	2,733	2,733	18.2%	15,000
Total Taxes	717,547	717,547	9.5%	7,514,504
Intergovernmental				
State Income Tax	-	-	0.0%	1,340,000
Local Use Tax	19,635	19,635	9.4%	210,000
Road & Bridge Tax	28,104	28,104	17.1%	164,296
Personal Property Replacement Tax	2,278	2,278	17.5%	13,000
Other Intergovernmental	4,052	4,052	36.2%	11,200
Total Intergovernmental	54,069	54,069	3.1%	1,738,496
Licenses and Permits				
Liquor Licenses	1,010	1,010	2.5%	40,000
Building Permits	21,392	21,392	17.5%	122,400
Other Permits/Licenses	623	623	19.2%	3,250
Total Licenses & Permits	23,025	23,025	13.9%	165,650
Fines and Forfeits				
Traffic Fines	14,457	14,457	15.2%	95,000
Administrative Adjudication	1,816	1,816	6.1%	30,000
Police Tows	8,000	8,000	8.9%	90,000
Total Fines and Forfeits	24,273	24,273	11.3%	215,000
Charges for Services				
Garbage Surcharge	124	124	0.0%	1,175,000
Collection Fee - YBSD	-	-	0.0%	123,932
Other Services	-	-	0.0%	5,000
Total Charges for Services	124	124	0.0%	1,303,932
Investment Earnings	3	3	0.2%	2,000
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	6,032	6,032	50.3%	12,000
Reimb - Health Ins Contributions	15,823	15,823	6.0%	264,800
Other Reimbursements	38,995	38,995	60.9%	64,000
Rental Income	1,100	1,100	12.2%	9,000
Miscellaneous Income	155	155	2.2%	7,000
Transfers In	16,249	16,249	8.3%	194,992
Total Miscellaneous	78,354	78,354	14.2%	551,792
Total Revenues and Transfers	897,396	897,396	7.8%	11,491,374

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	May Actual	YTD Actual	% of YTD to Budget	FY 2012 Budget
GENERAL FUND (01)				
<i>Expenditures</i>				
Administration	<u>25,492</u>	<u>25,492</u>	<u>5.2%</u>	<u>489,551</u>
Salaries	20,725	20,725	7.6%	273,395
Benefits	3,169	3,169	7.0%	45,106
Contractual Services	1,527	1,527	1.0%	155,100
Supplies	70	70	0.4%	15,950
Finance	<u>17,243</u>	<u>17,243</u>	<u>5.4%</u>	<u>320,505</u>
Salaries	12,812	12,812	7.3%	175,000
Benefits	2,350	2,350	7.7%	30,505
Contractual Services	2,081	2,081	1.9%	109,250
Supplies	-	-	0.0%	5,750
Community Relations	<u>4,037</u>	<u>4,037</u>	<u>7.3%</u>	<u>54,950</u>
Salaries	3,750	3,750	11.5%	32,500
Benefits	287	287	11.5%	2,500
Contractual Services	-	-	0.0%	16,550
Supplies	-	-	0.0%	3,400
Engineering	<u>15,255</u>	<u>15,255</u>	<u>6.0%</u>	<u>253,136</u>
Salaries	12,929	12,929	7.5%	172,500
Benefits	2,190	2,190	7.4%	29,736
Contractual Services	137	137	0.3%	42,100
Supplies	-	-	0.0%	8,800
Police	<u>235,995</u>	<u>235,995</u>	<u>7.8%</u>	<u>3,018,230</u>
Salaries	151,764	151,764	7.4%	2,052,500
Overtime	6,970	6,970	9.3%	75,000
Benefits	70,864	70,864	12.6%	560,900
Contractual Services	6,009	6,009	3.2%	190,010
Supplies	388	388	0.3%	139,820
Community Development	<u>20,854</u>	<u>20,854</u>	<u>5.6%</u>	<u>375,610</u>
Salaries	17,750	17,750	7.4%	240,000
Benefits	2,967	2,967	6.7%	44,535
Contractual Services	137	137	0.2%	84,450
Supplies	-	-	0.0%	6,625
PW - Street Ops & Sanitation	<u>22,494</u>	<u>22,494</u>	<u>1.3%</u>	<u>1,796,870</u>
Salaries	18,990	18,990	7.0%	270,000
Overtime	-	-	0.0%	15,000
Benefits	3,214	3,214	6.0%	53,500
Contractual Services	33	33	0.0%	1,336,020
Supplies	257	257	0.2%	118,350
Capital Outlay	-	-	0.0%	4,000
Administrative Services	<u>380,181</u>	<u>380,181</u>	<u>8.6%</u>	<u>4,418,640</u>
Salaries	-	-	0.0%	5,000
Benefits	281,158	281,158	16.1%	1,743,350
Contractual Services	18,903	18,903	1.1%	1,693,840
Supplies	-	-	0.0%	5,000
Contingencies	-	-	0.0%	10,000
Transfers Out	80,121	80,121	8.3%	961,450
Total Expenditures and Transfers	<u>721,550</u>	<u>721,550</u>	<u>6.7%</u>	<u>10,727,492</u>
Variance	175,846	175,846		763,882