

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending September 30, 2012 *

	September Actual	YTD Actual	% of YTD to Budget	FY 2013 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	1,042,260	2,601,778	95.6%	2,721,487
Municipal Sales Tax	228,266	1,029,427	44.3%	2,325,000
Non-Home Rule Sales Tax	178,724	792,249	0.0%	1,500,000
Electric Utility Tax	144,395	291,993	48.4%	603,432
Natural Gas Tax	26,177	92,072	31.1%	296,514
Telecommunications Tax	40,657	210,247	42.9%	490,000
Telephone Utility Tax	1,328	6,855	29.2%	23,500
Cable Franchise Fees	-	104,575	45.5%	230,000
Hotel Tax	5,368	26,527	53.1%	50,000
Amusement Tax	104,164	115,197	86.0%	134,000
Admissions Tax	-	-	0.0%	104,500
Business District Tax	28,085	124,467	41.5%	300,000
Auto Rental Tax	972	4,020	40.2%	10,000
Para-Mutuel Tax	-	314	0.0%	-
Total Taxes	1,800,396	5,399,722	61.4%	8,788,433
Intergovernmental				
State Income Tax	111,784	829,111	62.8%	1,320,000
Local Use Tax	23,741	105,112	43.4%	242,400
Road & Bridge Tax	63,384	162,429	95.5%	170,000
Personal Property Replacement Tax	-	5,459	34.1%	16,000
Other Intergovernmental	-	9,048	80.8%	11,200
Total Intergovernmental	198,910	1,111,159	63.1%	1,759,600
Licenses and Permits				
Liquor Licenses	200	2,598	6.5%	40,000
Building Permits	14,623	69,692	55.0%	126,600
Other Licenses & Permits	263	555	20.5%	2,700
Total Licenses & Permits	15,086	72,844	43.0%	169,300
Fines and Forfeits				
Traffic Fines	4,661	24,912	26.2%	95,000
Administrative Adjudication	3,481	12,258	47.1%	26,000
Police Tows	4,000	27,375	34.2%	80,000
Late PMT Penalties - Garbage	7	8,000		-
Total Fines and Forfeits	12,148	72,544	36.1%	201,000

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending September 30, 2012 *

	September Actual	YTD Actual	% of YTD to Budget	FY 2013 Budget
Charges for Services				
Garbage Surcharge	(134)	381,304	37.3%	1,021,784
Collection Fee - YBSD	-	-	0.0%	151,500
Other Services	-	90	1.6%	5,500
Total Charges for Services	(134)	381,394	32.4%	1,178,784
Investment Earnings	388	2,697	87.0%	3,100
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	2,165	5,295	0.0%	-
Reimb - Engineering Expenses	979	16,734	0.0%	-
Reimb - Traffic Signal	-	20,019	133.5%	15,000
Reimb - Health Ins Contributions	9,437	52,929	38.9%	135,892
Other Reimbursements	4,738	62,053	126.6%	49,000
Rental Income	590	3,295	41.2%	8,000
Miscellaneous Income	-	2	0.1%	3,000
Total Miscellaneous	17,909	160,326	76.0%	210,892
Total Revenues and Transfers	2,044,702	7,200,686	58.5%	12,311,109
<i>Expenditures</i>				
Administration	57,380	287,010	36.7%	782,327
Salaries	25,196	136,861	41.1%	333,395
Benefits	26,401	114,065	41.4%	275,732
Contractual Services	5,559	33,570	20.9%	160,250
Supplies	223	2,515	19.4%	12,950
Finance	48,358	136,148	40.0%	340,535
Salaries	13,392	73,919	40.0%	185,000
Benefits	5,869	27,012	43.5%	62,135
Contractual Services	29,011	34,337	39.0%	88,150
Supplies	86	880	16.8%	5,250
Police	436,706	1,684,497	43.9%	3,840,577
Salaries	154,943	833,411	37.6%	2,215,500
Overtime	8,627	43,435	48.3%	90,000
Benefits	249,735	698,241	59.7%	1,169,457
Contractual Services	14,193	66,193	31.0%	213,850
Supplies	9,208	43,216	28.5%	151,770

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending September 30, 2012 *

	September Actual	YTD Actual	% of YTD to Budget	FY 2013 Budget
Community Development	<u>27,093</u>	<u>134,570</u>	<u>29.2%</u>	<u>461,426</u>
Salaries	15,921	83,281	33.6%	248,000
Benefits	10,097	36,526	33.3%	109,797
Contractual Services	721	10,917	11.8%	92,350
Supplies	355	3,846	34.1%	11,279
 PW - Street Ops & Sanitation	 <u>52,423</u>	 <u>243,042</u>	 <u>12.7%</u>	 <u>1,920,452</u>
Salaries	20,061	111,316	39.8%	280,000
Overtime	-	938	6.3%	15,000
Benefits	18,054	68,970	46.7%	147,530
Contractual Services	10,388	44,987	3.2%	1,390,020
Supplies	3,920	16,831	19.1%	87,902
 Administrative Services	 <u>505,418</u>	 <u>1,678,353</u>	 <u>41.6%</u>	 <u>4,034,550</u>
Salaries	-	-	0.0%	5,000
Benefits	19,904	188,393	33.5%	562,389
Contractual Services	361,783	851,780	44.9%	1,895,500
Supplies	-	7,403	148.1%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	123,730	630,777	41.6%	1,516,661
 Total Expenditures and Transfers	 <u>1,127,379</u>	 <u>4,163,619</u>	 <u>36.6%</u>	 <u>11,379,867</u>
Variance	917,323	3,037,067		931,242

* September represents 42% of the fiscal year