

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending August 31, 2012 *

	August Actual	YTD Actual	% of YTD to Budget	FY 2013 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	166,479	1,559,519	57.3%	2,721,487
Municipal Sales Tax	217,858	801,161	34.5%	2,325,000
Non-Home Rule Sales Tax	170,425	613,525	0.0%	1,500,000
Electric Utility Tax	-	147,598	24.5%	603,432
Natural Gas Tax	-	65,896	22.2%	296,514
Telecommunications Tax	40,944	169,590	34.6%	490,000
Telephone Utility Tax	1,345	5,527	23.5%	23,500
Cable Franchise Fees	53,038	104,575	45.5%	230,000
Hotel Tax	6,559	21,159	42.3%	50,000
Amusement Tax	929	11,033	8.2%	134,000
Admissions Tax	-	-	0.0%	104,500
Business District Tax	24,613	96,382	32.1%	300,000
Auto Rental Tax	688	3,048	30.5%	10,000
Para-Mutuel Tax	314	314	0.0%	-
Total Taxes	683,192	3,599,327	41.0%	8,788,433
Intergovernmental				
State Income Tax	212,616	717,327	54.3%	1,320,000
Local Use Tax	21,234	81,371	33.6%	242,400
Road & Bridge Tax	11,285	99,045	58.3%	170,000
Personal Property Replacement Tax	348	5,459	34.1%	16,000
Other Intergovernmental	7,941	9,048	80.8%	11,200
Total Intergovernmental	253,424	912,250	51.8%	1,759,600
Licenses and Permits				
Liquor Licenses	625	2,398	6.0%	40,000
Building Permits	12,572	55,069	43.5%	126,600
Other Licenses & Permits	-	292	10.8%	2,700
Total Licenses & Permits	13,197	57,758	34.1%	169,300
Fines and Forfeits				
Traffic Fines	5,687	20,251	21.3%	95,000
Administrative Adjudication	2,157	8,777	33.8%	26,000
Police Tows	7,375	23,375	29.2%	80,000
Late PMT Penalties - Garbage	3,937	7,993		-
Total Fines and Forfeits	19,156	60,396	30.0%	201,000

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Charges for Services				
Garbage Surcharge	180,008	381,437	37.3%	1,021,784
Collection Fee - YBSD	-	-	0.0%	151,500
Other Services	25	90	1.6%	5,500
Total Charges for Services	180,033	381,527	32.4%	1,178,784
Investment Earnings	322	2,309	74.5%	3,100
 Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	934	3,130	0.0%	-
Reimb - Engineering Expenses	(31,617)	15,755	0.0%	-
Reimb - Traffic Signal	20,018.89	20,019	133.5%	15,000
Reimb - Health Ins Contributions	12,100	43,751	32.2%	135,892
Other Reimbursements	3,685	57,315	117.0%	49,000
Rental Income	560	2,705	33.8%	8,000
Miscellaneous Income	2	2	0.1%	3,000
Total Miscellaneous	5,683	142,677	67.7%	210,892
Total Revenues and Transfers	1,155,008	5,156,244	41.9%	12,311,109
<i>Expenditures</i>				
Administration	67,639	229,631	29.4%	782,327
Salaries	36,621	111,664	33.5%	333,395
Benefits	21,438	87,663	31.8%	275,732
Contractual Services	9,320	28,011	17.5%	160,250
Supplies	261	2,292	17.7%	12,950
Finance	27,946	87,789	25.8%	340,535
Salaries	20,089	60,526	32.7%	185,000
Benefits	6,663	21,143	34.0%	62,135
Contractual Services	712	5,326	6.0%	88,150
Supplies	482	794	15.1%	5,250
Police	350,570	1,247,790	32.5%	3,840,577
Salaries	231,368	678,468	30.6%	2,215,500
Overtime	7,751	34,808	38.7%	90,000
Benefits	79,449	448,506	38.4%	1,169,457
Contractual Services	21,478	52,000	24.3%	213,850
Supplies	10,525	34,008	22.4%	151,770

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Community Development	<u>32,627</u>	<u>107,477</u>	<u>23.3%</u>	<u>461,426</u>
Salaries	23,318	67,361	27.2%	248,000
Benefits	6,936	26,429	24.1%	109,797
Contractual Services	1,864	10,196	11.0%	92,350
Supplies	509	3,491	31.0%	11,279
 PW - Street Ops & Sanitation	 <u>257,382</u>	 <u>484,249</u>	 <u>25.2%</u>	 <u>1,920,452</u>
Salaries	30,914	91,255	32.6%	280,000
Overtime	12	938	6.3%	15,000
Benefits	12,640	50,916	34.5%	147,530
Contractual Services	209,074	328,230	23.6%	1,390,020
Supplies	4,742	12,911	14.7%	87,902
 Administrative Services	 <u>240,047</u>	 <u>879,304</u>	 <u>21.8%</u>	 <u>4,034,550</u>
Salaries	-	-	0.0%	5,000
Benefits	25,512	168,489	30.0%	562,389
Contractual Services	89,494	196,366	10.4%	1,895,500
Supplies	-	7,403	148.1%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	125,041	507,047	33.4%	1,516,661
 Total Expenditures and Transfers	 <u>976,210</u>	 <u>3,036,240</u>	 <u>26.7%</u>	 <u>11,379,867</u>
Variance	178,798	2,120,003		931,242

* August represents 33% of the fiscal year