

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

	July Actual	YTD Actual	% of YTD to Budget	FY 2013 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	36,368	1,393,040	51.2%	2,721,487
Municipal Sales Tax	199,248	583,303	25.1%	2,325,000
Non-Home Rule Sales Tax	154,035	443,100	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	39,941	128,646	26.3%	490,000
Telephone Utility Tax	1,360	4,182	17.8%	23,500
Cable Franchise Fees	-	51,537	22.4%	230,000
Hotel Tax	6,045	14,601	29.2%	50,000
Amusement Tax	458	10,104	7.5%	134,000
Admissions Tax	-	-	0.0%	104,500
Business District Tax	22,647	71,770	23.9%	300,000
Auto Rental Tax	773	2,360	23.6%	10,000
Total Taxes	460,876	2,916,135	33.2%	8,788,433
Intergovernmental				
State Income Tax	146,433	504,711	38.2%	1,320,000
Local Use Tax	20,307	60,138	24.8%	242,400
Road & Bridge Tax	2,217	87,760	51.6%	170,000
Personal Property Replacement Tax	2,881	5,111	31.9%	16,000
Other Intergovernmental	-	1,107	9.9%	11,200
Total Intergovernmental	171,839	658,826	37.4%	1,759,600
Licenses and Permits				
Liquor Licenses	-	1,773	4.4%	40,000
Building Permits	8,896	42,497	33.6%	126,600
Other Licenses & Permits	-	292	10.8%	2,700
Total Licenses & Permits	8,896	44,561	26.3%	169,300
Fines and Forfeits				
Traffic Fines	5,711	14,564	15.3%	95,000
Administrative Adjudication	1,944	6,620	25.5%	26,000
Police Tows	9,500	16,000	20.0%	80,000
Late PMT Penalties - Garbage	20	4,056		0
Total Fines and Forfeits	17,176	41,239	20.5%	201,000

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Charges for Services				
Garbage Surcharge	220	201,429	19.7%	1,021,784
Collection Fee - YBSD	-	-	0.0%	151,500
Other Services	30	65	1.2%	5,500
Total Charges for Services	250	201,494	17.1%	1,178,784
Investment Earnings	762	1,987	64.1%	3,100
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	1,096	2,196	0.0%	-
Reimb - Engineering Expenses	5,283	47,372	0.0%	-
Reimb - Traffic Signal	-	0	0.0%	15,000
Reimb - Health Ins Contributions	9,447	30,835	22.7%	135,892
Other Reimbursements	165	52,930	108.0%	49,000
Rental Income	545	2,145	26.8%	8,000
Miscellaneous Income	-	0	0.0%	3,000
Total Miscellaneous	16,535	135,477	64.2%	210,892
Total Revenues and Transfers	676,334	3,999,719	32.5%	12,311,109
<i>Expenditures</i>				
Administration	47,898	152,015	19.4%	782,327
Salaries	25,112	75,044	22.5%	333,395
Benefits	18,723	56,249	20.4%	275,732
Contractual Services	3,817	18,691	11.7%	160,250
Supplies	246	2,031	15.7%	12,950
Finance	20,605	58,289	17.1%	340,535
Salaries	13,295	40,438	21.9%	185,000
Benefits	4,264	12,888	20.7%	62,135
Contractual Services	3,018	4,651	5.3%	88,150
Supplies	29	313	6.0%	5,250
Police	232,028	885,674	23.1%	3,840,577
Salaries	147,264	447,100	20.2%	2,215,500
Overtime	11,348	27,058	30.1%	90,000
Benefits	49,961	357,196	30.5%	1,169,457
Contractual Services	8,934	30,576	14.3%	213,850
Supplies	14,521	23,743	15.6%	151,770

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Community Development	<u>25,450</u>	<u>71,814</u>	<u>15.6%</u>	<u>461,426</u>
Salaries	15,373	44,043	17.8%	248,000
Benefits	5,565	16,456	15.0%	109,797
Contractual Services	3,035	8,332	9.0%	92,350
Supplies	1,478	2,982	26.4%	11,279
 PW - Street Ops & Sanitation	 <u>42,216</u>	 <u>123,210</u>	 <u>6.4%</u>	 <u>1,920,452</u>
Salaries	19,822	60,341	21.6%	280,000
Overtime	701	925	6.2%	15,000
Benefits	10,846	32,487	22.0%	147,530
Contractual Services	7,738	21,071	1.5%	1,390,020
Supplies	3,109	8,385	9.5%	87,902
 Administrative Services	 <u>210,752</u>	 <u>779,607</u>	 <u>19.3%</u>	 <u>4,034,550</u>
Salaries	-	-	0.0%	5,000
Benefits	27,308	136,336	24.2%	562,389
Contractual Services	57,950	253,862	13.4%	1,895,500
Supplies	802	7,403	148.1%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	124,691	382,006	25.2%	1,516,661
 Total Expenditures and Transfers	 <u>578,948</u>	 <u>2,070,608</u>	 <u>18.2%</u>	 <u>11,379,867</u>
Variance	97,386	1,929,111		931,242

* July represents 25% of the fiscal year