

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

	June Actual	YTD Actual	% of YTD to Budget	FY 2013 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	968,363	1,356,671	49.9%	2,721,487
Municipal Sales Tax	206,467	384,055	16.5%	2,325,000
Non-Home Rule Sales Tax	161,729	289,065	0.0%	1,500,000
Electric Utility Tax	147,598	147,598	24.5%	603,432
Natural Gas Tax	65,896	65,896	22.2%	296,514
Telecommunications Tax	49,552	88,704	18.1%	490,000
Telephone Utility Tax	1,400	2,822	12.0%	23,500
Cable Franchise Fees	-	51,537	22.4%	230,000
Hotel Tax	4,663	8,556	17.1%	50,000
Amusement Tax	7,549	9,646	7.2%	134,000
Admissions Tax	-	-	0.0%	104,500
Business District Tax	28,833	49,123	16.4%	300,000
Auto Rental Tax	748	1,586	15.9%	10,000
Total Taxes	1,642,797	2,455,259	27.9%	8,788,433
Intergovernmental				
State Income Tax	94,310	358,278	27.1%	1,320,000
Local Use Tax	22,020	39,830	16.4%	242,400
Road & Bridge Tax	59,409	85,542	50.3%	170,000
Personal Property Replacement Tax	-	2,230	13.9%	16,000
Other Intergovernmental	-	1,107	9.9%	11,200
Total Intergovernmental	175,738	486,987	27.7%	1,759,600
Licenses and Permits				
Liquor Licenses	-	1,773	4.4%	40,000
Building Permits	232	292	0.2%	126,600
Other Licenses & Permits	23,388	44,880	1662.2%	2,700
Total Licenses & Permits	23,619	46,944	27.7%	169,300
Fines and Forfeits				
Traffic Fines	4,515	8,852	9.3%	95,000
Administrative Adjudication	3,096	4,676	18.0%	26,000
Police Tows	3,000	6,500	8.1%	80,000
Late PMT Penalties - Garbage	4,022	4,036		0
Total Fines and Forfeits	14,632	24,064	12.0%	201,000

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Charges for Services				
Garbage Surcharge	201,224	201,209	19.7%	1,021,784
Collection Fee - YBSD	-	-	0.0%	151,500
Other Services	30	35	0.6%	5,500
Total Charges for Services	201,254	201,244	17.1%	1,178,784
Investment Earnings	641	1,225	39.5%	3,100
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	0	1,100	0.0%	-
Reimb - Engineering Expenses	945	42,090	0.0%	-
Reimb - Traffic Signal	-	0	0.0%	15,000
Reimb - Health Ins Contributions	11,229	21,387	15.7%	135,892
Other Reimbursements	1,719	52,765	107.7%	49,000
Rental Income	725	1,600	20.0%	8,000
Miscellaneous Income	-	0	0.0%	3,000
Total Miscellaneous	14,617	118,942	56.4%	210,892
Total Revenues and Transfers	2,073,298	3,334,665	27.1%	12,311,109
<i>Expenditures</i>				
Administration	50,760	104,117	13.3%	782,327
Salaries	25,477	49,932	15.0%	333,395
Benefits	19,238	37,526	13.6%	275,732
Contractual Services	5,488	14,874	9.3%	160,250
Supplies	557	1,785	13.8%	12,950
Finance	19,585	37,683	11.1%	340,535
Salaries	14,152	27,143	14.7%	185,000
Benefits	4,489	8,624	13.9%	62,135
Contractual Services	933	1,633	1.9%	88,150
Supplies	11	284	5.4%	5,250
Police	394,142	653,646	17.0%	3,840,577
Salaries	154,447	299,837	13.5%	2,215,500
Overtime	10,280	15,710	17.5%	90,000
Benefits	203,069	307,236	26.3%	1,169,457
Contractual Services	17,207	21,642	10.1%	213,850
Supplies	9,139	9,223	6.1%	151,770

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Community Development	<u>26,020</u>	<u>46,364</u>	<u>10.0%</u>	<u>461,426</u>
Salaries	14,435	28,670	11.6%	248,000
Benefits	5,513	10,892	9.9%	109,797
Contractual Services	4,602	5,297	5.7%	92,350
Supplies	1,470	1,505	13.3%	11,279
PW - Street Ops & Sanitation	<u>43,064</u>	<u>80,995</u>	<u>4.2%</u>	<u>1,920,452</u>
Salaries	20,818	40,520	14.5%	280,000
Overtime	-	224	1.5%	15,000
Benefits	10,867	21,640	14.7%	147,530
Contractual Services	6,420	13,334	1.0%	1,390,020
Supplies	4,959	5,277	6.0%	87,902
Administrative Services	<u>325,963</u>	<u>568,855</u>	<u>14.1%</u>	<u>4,034,550</u>
Salaries	-	-	0.0%	5,000
Benefits	21,539	109,028	19.4%	562,389
Contractual Services	173,132	195,912	10.3%	1,895,500
Supplies	6,600	6,600	132.0%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	124,691	257,315	17.0%	1,516,661
Total Expenditures and Transfers	<u>859,533</u>	<u>1,491,660</u>	<u>13.1%</u>	<u>11,379,867</u>
Variance	1,213,765	1,843,005		931,242

* June represents 17% of the fiscal year