

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

	May Actual	YTD Actual	% of YTD to Budget	FY 2013 Budget
<b>GENERAL FUND (01)</b>				
<i>Revenues</i>				
Local Taxes				
Property Taxes	388,308	388,308	14.3%	2,721,487
Municipal Sales Tax	177,588	177,588	7.6%	2,325,000
Non-Home Rule Sales Tax	127,336	127,336	0.0%	1,500,000
Electric Utility Tax	-	-	0.0%	603,432
Natural Gas Tax	-	-	0.0%	296,514
Telecommunications Tax	39,153	39,153	8.0%	490,000
Telephone Utility Tax	1,422	1,422	6.0%	23,500
Cable Franchise Fees	51,537	51,537	22.4%	230,000
Hotel Tax	3,893	3,893	7.8%	50,000
Amusement Tax	2,097	2,097	1.6%	134,000
Admissions Tax	-	-	0.0%	104,500
Business District Tax	20,290	20,290	6.8%	300,000
Auto Rental Tax	838	838	8.4%	10,000
Total Taxes	812,462	812,462	9.2%	8,788,433
Intergovernmental				
State Income Tax	263,968	263,968	20.0%	1,320,000
Local Use Tax	17,811	17,811	7.3%	242,400
Road & Bridge Tax	26,133	26,133	15.4%	170,000
Personal Property Replacement Tax	2,230	2,230	13.9%	16,000
Other Intergovernmental	1,107	1,107	9.9%	11,200
Total Intergovernmental	311,249	311,249	17.7%	1,759,600
Licenses and Permits				
Liquor Licenses	1,773	1,773	4.4%	40,000
Building Permits	21,493	21,493	17.0%	126,600
Other Licenses & Permits	60	60	2.2%	2,700
Total Licenses & Permits	23,325	23,325	13.8%	169,300
Fines and Forfeits				
Traffic Fines	4,338	4,338	4.6%	95,000
Administrative Adjudication	1,580	1,580	6.1%	26,000
Police Tows	3,500	3,500	4.4%	80,000
Late PMT Penalties - Garbage	14	14		0
Total Fines and Forfeits	9,432	9,432	4.7%	201,000

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<b>GENERAL FUND (01)</b>				
Charges for Services				
Garbage Surcharge	156	156	0.0%	1,021,784
Collection Fee - YBSD	-	-	0.0%	151,500
Other Services	5	5	0.1%	5,500
Total Charges for Services	<u>161</u>	<u>161</u>	0.0%	1,178,784
Investment Earnings	584	584	18.8%	3,100
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	1,100	1,100	0.0%	-
Reimb - Engineering Expenses	41,145	41,145	0.0%	-
Reimb - Traffic Signal	-	0	0.0%	15,000
Reimb - Health Ins Contributions	10,159	10,159	7.5%	135,892
Other Reimbursements	51,046	51,046	104.2%	49,000
Rental Income	875	875	10.9%	8,000
Miscellaneous Income	-	0	0.0%	3,000
Total Miscellaneous	<u>104,325</u>	<u>104,325</u>	49.5%	210,892
Total Revenues and Transfers	<u>1,261,538</u>	<u>1,261,538</u>	10.2%	12,311,109
<i>Expenditures</i>				
Administration	<u>53,357</u>	<u>53,357</u>	<u>6.8%</u>	<u>782,327</u>
Salaries	24,454	24,454	7.3%	333,395
Benefits	18,288	18,288	6.6%	275,732
Contractual Services	9,386	9,386	5.9%	160,250
Supplies	1,229	1,229	9.5%	12,950
Finance	<u>18,099</u>	<u>18,099</u>	<u>5.3%</u>	<u>340,535</u>
Salaries	12,991	12,991	7.0%	185,000
Benefits	4,135	4,135	6.7%	62,135
Contractual Services	700	700	0.8%	88,150
Supplies	273	273	5.2%	5,250
Police	<u>259,505</u>	<u>259,505</u>	<u>6.8%</u>	<u>3,840,577</u>
Salaries	145,390	145,390	6.6%	2,215,500
Overtime	5,429	5,429	6.0%	90,000
Benefits	104,167	104,167	8.9%	1,169,457
Contractual Services	4,435	4,435	2.1%	213,850
Supplies	83	83	0.1%	151,770

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<b>GENERAL FUND (01)</b>				
Community Development	<u>20,344</u>	<u>20,344</u>	4.4%	<u>461,426</u>
Salaries	14,236	14,236	5.7%	248,000
Benefits	5,378	5,378	4.9%	109,797
Contractual Services	695	695	0.8%	92,350
Supplies	34	34	0.3%	11,279
 PW - Street Ops & Sanitation	 <u>37,931</u>	 <u>37,931</u>	 2.0%	 <u>1,920,452</u>
Salaries	19,701	19,701	7.0%	280,000
Overtime	224	224	1.5%	15,000
Benefits	10,773	10,773	7.3%	147,530
Contractual Services	6,914	6,914	0.5%	1,390,020
Supplies	318	318	0.4%	87,902
 Administrative Services	 <u>252,065</u>	 <u>252,065</u>	 6.2%	 <u>4,034,550</u>
Salaries	-	-	0.0%	5,000
Benefits	96,662	96,662	17.2%	562,389
Contractual Services	22,780	22,780	1.2%	1,895,500
Supplies	-	-	0.0%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	132,623	132,623	8.7%	1,516,661
 Total Expenditures and Transfers	 <u>641,300</u>	 <u>641,300</u>	 5.6%	 <u>11,379,867</u>
Variance	620,238	620,238		931,242

\* *May represents 8% of the fiscal year*