

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending August 31, 2011 *

| | August Actual | YTD Actual | % of YTD to Budget | FY 2012 Budget |
|--|------------------|---------------|--------------------------|-------------------|
| GENERAL FUND (01) | | | | |
| <i>Revenues</i> | | | | |
| Local Taxes | | | | |
| Property Taxes | 325,791 | 1,656,271 | 62.1% | 2,665,964 |
| Municipal Sales Tax | 225,479 | 815,076 | 32.0% | 2,550,000 |
| Non-Home Rule Sales Tax | - | - | 0.0% | - |
| Electric Utility Tax | - | 136,433 | 23.1% | 591,600 |
| Natural Gas Tax | - | 102,673 | 35.3% | 290,700 |
| Telephone Utility Tax | 42,738 | 172,462 | 32.2% | 535,500 |
| Cable Franchise Fees | 57,242 | 113,600 | 55.7% | 204,000 |
| Hotel Tax | 5,900 | 18,866 | 61.7% | 30,600 |
| Amusement Tax | 90,372 | 91,585 | 68.3% | 134,000 |
| Admissions Tax | - | - | 0.0% | 190,000 |
| Business District Tax | 24,471 | 92,276 | 30.8% | 300,000 |
| Auto Rental Tax | 651 | 3,047 | 42.7% | 7,140 |
| Para Mutuel Tax | 1,811 | 8,337 | 55.6% | 15,000 |
| Total Taxes | 774,455 | 3,210,626 | 42.7% | 7,514,504 |
| Intergovernmental | | | | |
| State Income Tax | 156,645 | 493,408 | 36.8% | 1,340,000 |
| Local Use Tax | 19,884 | 81,771 | 38.9% | 210,000 |
| Road & Bridge Tax | 22,098 | 106,758 | 65.0% | 164,296 |
| Personal Property Replacement Tax | 529 | 5,676 | 43.7% | 13,000 |
| Other Intergovernmental | 7,097 | 11,149 | 99.5% | 11,200 |
| Total Intergovernmental | 206,253 | 698,763 | 40.2% | 1,738,496 |
| Licenses and Permits | | | | |
| Liquor Licenses | 245 | 3,518 | 8.8% | 40,000 |
| Building Permits | 9,503 | 52,855 | 43.2% | 122,400 |
| Other Permits/Licenses | 10 | 1,096 | 33.7% | 3,250 |
| Total Licenses & Permits | 9,758 | 57,469 | 34.7% | 165,650 |
| Fines and Forfeits | | | | |
| Traffic Fines | 5,495 | 31,296 | 32.9% | 95,000 |
| Administrative Adjudication | 2,445 | 7,677 | 25.6% | 30,000 |
| Police Tows | 5,500 | 26,000 | 28.9% | 90,000 |
| Total Fines and Forfeits | 13,440 | 64,973 | 30.2% | 215,000 |
| Charges for Services | | | | |
| Garbage Surcharge | 205,203 | 409,180 | 34.8% | 1,175,000 |
| Collection Fee - YBSD | - | - | 0.0% | 123,932 |
| Other Services | - | 350 | 7.0% | 5,000 |
| Total Charges for Services | 205,203 | 409,530 | 31.4% | 1,303,932 |
| Investment Earnings | 310 | 703 | 35.2% | 2,000 |
| Reimb/Miscellaneous/Other Financing Sources | | | | |
| Reimb - Legal Expenses | 1,090 | 9,306 | 77.5% | 12,000 |
| Reimb - Health Ins Contributions | 12,196 | 78,163 | 29.5% | 264,800 |
| Other Reimbursements | 2,459 | 64,714 | 101.1% | 64,000 |
| Rental Income | 655 | 2,930 | 32.6% | 9,000 |
| Miscellaneous Income | 1,693 | 2,038 | 29.1% | 7,000 |
| Transfers In | 16,249 | 64,997 | 33.3% | 194,992 |
| Total Miscellaneous | 34,342 | 222,148 | 40.3% | 551,792 |
| Total Revenues and Transfers | 1,243,761 | 4,664,212 | 40.6% | 11,491,374 |

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For the Period Ending August 31, 2011 *

| | August Actual | YTD Actual | % of YTD to Budget | FY 2012 Budget |
|----------------------------------|------------------|------------------|--------------------------|-------------------|
| GENERAL FUND (01) | | | | |
| <i>Expenditures</i> | | | | |
| Administration | <u>33,350</u> | <u>133,489</u> | <u>27.3%</u> | <u>489,551</u> |
| Salaries | 24,369 | 90,424 | 33.1% | 273,395 |
| Benefits | 3,876 | 14,211 | 31.5% | 45,106 |
| Contractual Services | 4,914 | 26,132 | 16.8% | 155,100 |
| Supplies | 191 | 2,722 | 17.1% | 15,950 |
| Finance | <u>28,043</u> | <u>83,729</u> | <u>26.1%</u> | <u>320,505</u> |
| Salaries | 12,812 | 52,041 | 29.7% | 175,000 |
| Benefits | 2,232 | 8,975 | 29.4% | 30,505 |
| Contractual Services | 12,862 | 22,106 | 20.2% | 109,250 |
| Supplies | 136 | 607 | 10.6% | 5,750 |
| Community Relations | <u>-</u> | <u>333</u> | <u>100.0%</u> | <u>333</u> |
| Salaries | - | - | 0.0% | 0 |
| Benefits | - | - | 0.0% | 0 |
| Contractual Services | - | 333 | 100.0% | 333 |
| Supplies | - | - | 0.0% | 0 |
| Engineering | <u>257</u> | <u>94,161</u> | <u>37.2%</u> | <u>253,136</u> |
| Salaries | - | 78,123 | 45.3% | 172,500 |
| Benefits | - | 13,348 | 44.9% | 29,736 |
| Contractual Services | 257 | 2,683 | 6.4% | 42,100 |
| Supplies | - | 7 | 0.1% | 8,800 |
| Police | <u>218,690</u> | <u>974,301</u> | <u>32.3%</u> | <u>3,018,230</u> |
| Salaries | 137,916 | 605,064 | 29.5% | 2,052,500 |
| Overtime | 6,859 | 32,941 | 43.9% | 75,000 |
| Benefits | 55,810 | 276,787 | 49.3% | 560,900 |
| Contractual Services | 8,524 | 30,513 | 16.1% | 190,010 |
| Supplies | 9,582 | 28,996 | 20.7% | 139,820 |
| Community Development | <u>19,003</u> | <u>86,390</u> | <u>23.0%</u> | <u>375,610</u> |
| Salaries | 8,690 | 64,210 | 26.8% | 240,000 |
| Benefits | 1,469 | 10,816 | 24.3% | 44,535 |
| Contractual Services | 8,844 | 11,269 | 13.3% | 84,450 |
| Supplies | - | 95 | 1.4% | 6,625 |
| PW - Street Ops & Sanitation | <u>243,286</u> | <u>447,980</u> | <u>24.9%</u> | <u>1,796,870</u> |
| Salaries | 19,377 | 77,120 | 28.6% | 270,000 |
| Overtime | 71 | 71 | 0.5% | 15,000 |
| Benefits | 3,293 | 13,068 | 24.4% | 53,500 |
| Contractual Services | 211,026 | 332,358 | 24.9% | 1,336,020 |
| Supplies | 8,786 | 24,630 | 20.8% | 118,350 |
| Capital Outlay | 734 | 734 | 18.3% | 4,000 |
| Administrative Services | <u>591,423</u> | <u>1,496,484</u> | <u>33.5%</u> | <u>4,473,257</u> |
| Salaries | - | 350 | 7.0% | 5,000 |
| Benefits | 117,071 | 711,047 | 40.8% | 1,743,350 |
| Contractual Services | 394,231 | 464,604 | 27.4% | 1,693,840 |
| Supplies | - | - | 0.0% | 5,000 |
| Contingencies | - | - | 0.0% | 64,617 |
| Transfers Out | 80,121 | 320,483 | 33.3% | 961,450 |
| Total Expenditures and Transfers | <u>1,134,052</u> | <u>3,316,868</u> | <u>30.9%</u> | <u>10,727,492</u> |
| Variance | 109,709 | 1,347,344 | | 763,882 |

* August represents 33% of the fiscal year