

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

	July Actual	YTD Actual	% of YTD to Budget	FY 2012 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	33,151	1,330,481	49.9%	2,665,964
Municipal Sales Tax	209,931	589,597	23.1%	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	46,298	129,723	24.2%	535,500
Cable Franchise Fees	-	56,358	27.6%	204,000
Hotel Tax	6,018	12,966	42.4%	30,600
Amusement Tax	780	1,213	0.9%	134,000
Admissions Tax	-	-	0.0%	190,000
Business District Tax	23,787	67,805	22.6%	300,000
Auto Rental Tax	800	2,396	33.6%	7,140
Para Mutuel Tax	-	6,526	43.5%	15,000
Total Taxes	320,765	2,436,171	32.4%	7,514,504
Intergovernmental				
State Income Tax	193,873	336,764	25.1%	1,340,000
Local Use Tax	20,408	61,887	29.5%	210,000
Road & Bridge Tax	2,193	84,660	51.5%	164,296
Personal Property Replacement Tax	2,114	5,147	39.6%	13,000
Other Intergovernmental	-	4,052	36.2%	11,200
Total Intergovernmental	218,588	492,510	28.3%	1,738,496
Licenses and Permits				
Liquor Licenses	1,325	3,273	8.2%	40,000
Building Permits	12,536	43,352	35.4%	122,400
Other Permits/Licenses	269	1,086	33.4%	3,250
Total Licenses & Permits	14,130	47,710	28.8%	165,650
Fines and Forfeits				
Traffic Fines	4,875	25,801	27.2%	95,000
Administrative Adjudication	1,625	5,232	17.4%	30,000
Police Tows	5,000	20,500	22.8%	90,000
Total Fines and Forfeits	11,500	51,533	24.0%	215,000
Charges for Services				
Garbage Surcharge	144	204,023	17.4%	1,175,000
Collection Fee - YBSD	-	-	0.0%	123,932
Other Services	-	350	7.0%	5,000
Total Charges for Services	144	204,373	15.7%	1,303,932
Investment Earnings	301	393	19.6%	2,000
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	1,140	8,216	68.5%	12,000
Reimb - Health Ins Contributions	20,508	55,543	21.0%	264,800
Other Reimbursements	22,366	62,254	97.3%	64,000
Rental Income	630	2,275	25.3%	9,000
Miscellaneous Income	0	346	4.9%	7,000
Transfers In	16,249	48,748	25.0%	194,992
Total Miscellaneous	60,893	177,381	32.1%	551,792
Total Revenues and Transfers	626,321	3,410,072	29.7%	11,491,374

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GENERAL FUND (01)				
<i>Expenditures</i>				
Administration	<u>37,412</u>	<u>100,139</u>	<u>20.5%</u>	<u>489,551</u>
Salaries	24,343	66,055	24.2%	273,395
Benefits	3,878	10,335	22.9%	45,106
Contractual Services	9,026	21,218	13.7%	155,100
Supplies	166	2,531	15.9%	15,950
Finance	<u>18,438</u>	<u>55,685</u>	<u>17.4%</u>	<u>320,505</u>
Salaries	12,812	39,229	22.4%	175,000
Benefits	2,207	6,742	22.1%	30,505
Contractual Services	3,292	9,244	8.5%	109,250
Supplies	128	471	8.2%	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>13,199</u>	<u>93,904</u>	<u>37.1%</u>	<u>253,136</u>
Salaries	10,006	78,123	45.3%	172,500
Benefits	1,717	13,348	44.9%	29,736
Contractual Services	1,476	2,426	5.8%	42,100
Supplies	-	7	0.1%	8,800
Police	<u>195,986</u>	<u>755,651</u>	<u>25.0%</u>	<u>3,018,230</u>
Salaries	150,034	467,148	22.8%	2,052,500
Overtime	12,214	26,082	34.8%	75,000
Benefits	17,123	220,977	39.4%	560,900
Contractual Services	7,952	22,029	11.6%	190,010
Supplies	8,662	19,414	13.9%	139,820
Community Development	<u>13,920</u>	<u>67,387</u>	<u>17.9%</u>	<u>375,610</u>
Salaries	11,148	55,520	23.1%	240,000
Benefits	1,891	9,347	21.0%	44,535
Contractual Services	802	2,425	2.9%	84,450
Supplies	79	95	1.4%	6,625
PW - Street Ops & Sanitation	<u>35,540</u>	<u>204,695</u>	<u>11.4%</u>	<u>1,796,870</u>
Salaries	19,377	57,743	21.4%	270,000
Overtime	-	-	0.0%	15,000
Benefits	3,280	9,775	18.3%	53,500
Contractual Services	7,743	121,333	9.1%	1,336,020
Supplies	5,140	15,844	13.4%	118,350
Capital Outlay	-	-	0.0%	4,000
Administrative Services	<u>268,125</u>	<u>905,061</u>	<u>20.2%</u>	<u>4,473,257</u>
Salaries	-	350	7.0%	5,000
Benefits	135,169	593,975	34.1%	1,743,350
Contractual Services	52,835	70,373	4.2%	1,693,840
Supplies	-	-	0.0%	5,000
Contingencies	-	-	0.0%	64,617
Transfers Out	80,121	240,363	25.0%	961,450
Total Expenditures and Transfers	<u>582,620</u>	<u>2,182,855</u>	<u>20.3%</u>	<u>10,727,492</u>
Variance	43,701	1,227,216		763,882

* July represents 25% of the fiscal year