

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending June 30, 2011 *

	June Actual	YTD Actual	% of YTD to Budget	FY 2012 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	873,122	1,297,330	48.7%	2,665,964
Municipal Sales Tax	210,574	379,666	14.9%	2,550,000
Non-Home Rule Sales Tax	-	-	0.0%	-
Electric Utility Tax	136,433	136,433	23.1%	591,600
Natural Gas Tax	102,673	102,673	35.3%	290,700
Telephone Utility Tax	40,525	83,425	15.6%	535,500
Cable Franchise Fees	-	56,358	27.6%	204,000
Hotel Tax	4,014	6,948	22.7%	30,600
Amusement Tax	252	433	0.3%	134,000
Admissions Tax	-	-	0.0%	190,000
Business District Tax	25,565	44,018	14.7%	300,000
Auto Rental Tax	909	1,596	22.4%	7,140
Para Mutuel Tax	3,793	6,526	43.5%	15,000
Total Taxes	1,397,859	2,115,406	28.2%	7,514,504
Intergovernmental				
State Income Tax	142,890	142,890	10.7%	1,340,000
Local Use Tax	21,844	41,479	19.8%	210,000
Road & Bridge Tax	54,363	82,467	50.2%	164,296
Personal Property Replacement Tax	-	2,278	17.5%	13,000
Other Intergovernmental	-	4,052	36.2%	11,200
Total Intergovernmental	219,098	273,167	15.7%	1,738,496
Licenses and Permits				
Liquor Licenses	938	1,948	4.9%	40,000
Building Permits	9,423	30,816	25.2%	122,400
Other Permits/Licenses	194	817	25.1%	3,250
Total Licenses & Permits	10,556	33,581	20.3%	165,650
Fines and Forfeits				
Traffic Fines	6,470	20,926	22.0%	95,000
Administrative Adjudication	1,791	3,607	12.0%	30,000
Police Tows	7,500	15,500	17.2%	90,000
Total Fines and Forfeits	15,761	40,033	18.6%	215,000
Charges for Services				
Garbage Surcharge	203,755	203,879	17.4%	1,175,000
Collection Fee - YBSD	-	-	0.0%	123,932
Other Services	350	350	7.0%	5,000
Total Charges for Services	204,105	204,229	15.7%	1,303,932
Investment Earnings	89	92	4.6%	2,000
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	1,043	7,075	59.0%	12,000
Reimb - Health Ins Contributions	18,887	35,035	13.2%	264,800
Other Reimbursements	1,219	39,888	62.3%	64,000
Rental Income	545	1,645	18.3%	9,000
Miscellaneous Income	191	346	4.9%	7,000
Transfers In	16,249	32,499	16.7%	194,992
Total Miscellaneous	38,133	116,488	21.1%	551,792
Total Revenues and Transfers	1,885,600	2,782,996	24.2%	11,491,374

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	June Actual	YTD Actual	% of YTD to Budget	FY 2012 Budget
GENERAL FUND (01)				
<i>Expenditures</i>				
Administration	<u>37,236</u>	<u>62,728</u>	<u>12.8%</u>	<u>489,551</u>
Salaries	20,987	41,712	15.3%	273,395
Benefits	3,289	6,458	14.3%	45,106
Contractual Services	10,665	12,192	7.9%	155,100
Supplies	2,295	2,365	14.8%	15,950
Finance	<u>20,015</u>	<u>37,258</u>	<u>11.6%</u>	<u>320,505</u>
Salaries	13,604	26,417	15.1%	175,000
Benefits	2,186	4,535	14.9%	30,505
Contractual Services	3,882	5,963	5.5%	109,250
Supplies	343	343	6.0%	5,750
Community Relations	<u>333</u>	<u>4,370</u>	<u>8.0%</u>	<u>54,950</u>
Salaries	-	3,750	11.5%	32,500
Benefits	-	287	11.5%	2,500
Contractual Services	333	333	2.0%	16,550
Supplies	-	-	0.0%	3,400
Engineering	<u>65,450</u>	<u>80,704</u>	<u>31.9%</u>	<u>253,136</u>
Salaries	55,188	68,117	39.5%	172,500
Benefits	9,441	11,631	39.1%	29,736
Contractual Services	813	950	2.3%	42,100
Supplies	7	7	0.1%	8,800
Police	<u>323,725</u>	<u>559,720</u>	<u>18.5%</u>	<u>3,018,230</u>
Salaries	165,350	317,114	15.5%	2,052,500
Overtime	6,898	13,868	18.5%	75,000
Benefits	132,991	203,855	36.3%	560,900
Contractual Services	8,122	14,131	7.4%	190,010
Supplies	10,364	10,752	7.7%	139,820
Community Development	<u>32,614</u>	<u>53,467</u>	<u>14.2%</u>	<u>375,610</u>
Salaries	26,622	44,372	18.5%	240,000
Benefits	4,489	7,456	16.7%	44,535
Contractual Services	1,487	1,623	1.9%	84,450
Supplies	16	16	0.2%	6,625
PW - Street Ops & Sanitation	<u>146,660</u>	<u>169,154</u>	<u>9.4%</u>	<u>1,796,870</u>
Salaries	19,377	38,366	14.2%	270,000
Overtime	-	-	0.0%	15,000
Benefits	3,280	6,495	12.1%	53,500
Contractual Services	113,557	113,590	8.5%	1,336,020
Supplies	10,447	10,704	9.0%	118,350
Capital Outlay	-	-	0.0%	4,000
Administrative Services	<u>301,023</u>	<u>681,204</u>	<u>15.4%</u>	<u>4,418,640</u>
Salaries	350	350	7.0%	5,000
Benefits	177,899	459,056	26.3%	1,743,350
Contractual Services	42,654	61,556	3.6%	1,693,840
Supplies	-	-	0.0%	5,000
Contingencies	-	-	0.0%	10,000
Transfers Out	80,121	160,242	16.7%	961,450
Total Expenditures and Transfers	<u>927,055</u>	<u>1,648,606</u>	<u>15.4%</u>	<u>10,727,492</u>
Variance	958,545	1,134,390		763,882

* June represents 17% of the fiscal year