

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending April 30, 2013 *

	April Actual	YTD Actual	% of YTD to Budget	FY 2013 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	-	2,715,518	99.8%	2,721,487
Municipal Sales Tax	191,322	2,493,198	107.2%	2,325,000
Non-Home Rule Sales Tax	140,103	1,922,023	128.1%	1,500,000
Electric Utility Tax	-	607,436	100.7%	603,432
Natural Gas Tax	-	207,321	69.9%	296,514
Telecommunications Tax	38,731	493,228	100.7%	490,000
Telephone Utility Tax	1,179	15,520	66.0%	23,500
Cable Franchise Fees	10,786	223,903	97.3%	230,000
Hotel Tax	3,250	53,826	107.7%	50,000
Amusement Tax	3,331	149,019	111.2%	134,000
Admissions Tax	-	119,199	114.1%	104,500
Business District Tax	23,584	315,422	105.1%	300,000
Auto Rental Tax	782	9,670	96.7%	10,000
Para-Mutuel Tax	-	314	0.0%	-
Total Taxes	\$ 413,069	\$ 9,325,598	106.1%	\$ 8,788,433
Intergovernmental				
State Income Tax	296,518	1,783,322	135.1%	1,320,000
Local Use Tax	22,844	269,527	111.2%	242,400
Road & Bridge Tax	-	168,477	99.1%	170,000
Personal Property Replacement Tax	3,533	14,950	93.4%	16,000
Other Intergovernmental	605	19,008	169.7%	11,200
Total Intergovernmental	\$ 323,501	\$ 2,255,284	128.2%	\$ 1,759,600
Licenses and Permits				
Liquor Licenses	32,391	39,895	99.7%	40,000
Building Permits	24,258	137,260	108.4%	126,600
Other Licenses & Permits	1,037	2,336	86.5%	2,700
Total Licenses & Permits	\$ 57,686	\$ 179,491	106.0%	\$ 169,300
Fines and Forfeits				
Traffic Fines	5,426	55,930	58.9%	95,000
Administrative Adjudication	3,862	36,328	139.7%	26,000
Police Tows	8,000	73,375	91.7%	80,000
Other Fines & Forfeits	5	320	64.0%	500
Total Fines and Forfeits	\$ 17,294	\$ 165,953	354.3%	\$ 201,500

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending April 30, 2013 *

	April Actual	YTD Actual	% of YTD to Budget	FY 2013 Budget
Charges for Services				
Garbage Surcharge	161,709	1,025,399	100.4%	1,021,784
Late PMT Penalties - Garbage	3,222	21,081	0.0%	-
Collection Fee - YBSD	24,239	136,909	90.4%	151,500
Other Services		100	2.0%	5,000
Total Charges for Services	\$ 189,171	\$ 1,183,490	100.4%	\$ 1,178,284
Investment Earnings	\$ 620	\$ 7,287	235.0%	\$ 3,100
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	1,387	12,640	0.0%	-
Reimb - Engineering Expenses	979	31,302	0.0%	-
Reimb - Traffic Signal	-	20,019	133.5%	15,000
Reimb - Health Ins Contributions	10,586	128,036	94.2%	135,892
Other Reimbursements	1,928	114,102	232.9%	49,000
Rental Income	630	7,310	91.4%	8,000
Miscellaneous Income	765	124,890	4163.0%	3,000
Total Miscellaneous	\$ 16,275	\$ 438,299	207.8%	\$ 210,892
Total Revenues and Transfers	\$ 1,017,616	\$ 13,555,401	110.1%	\$ 12,311,109
<i>Expenditures</i>				
Administration	\$ 54,768	\$ 697,951	89.2%	\$ 782,327
Salaries	27,345	338,875	101.6%	333,395
Benefits	8,003	237,901	86.3%	275,732
Contractual Services	18,819	114,342	71.4%	160,250
Supplies	602	6,832	52.8%	12,950
Finance	\$ 18,752	\$ 296,552	87.1%	\$ 340,535
Salaries	14,040	175,818	95.0%	185,000
Benefits	3,770	60,087	96.7%	62,135
Contractual Services	810	58,619	66.5%	88,150
Supplies	132	2,029	38.6%	5,250
Police	\$ 206,810	\$ 3,517,843	91.6%	\$ 3,840,577
Salaries	158,475	2,070,412	93.5%	2,215,500
Overtime	3,737	102,272	113.6%	90,000
Benefits	22,276	1,070,153	91.5%	1,169,457
Contractual Services	6,551	149,714	70.0%	213,850
Supplies	15,772	125,292	82.6%	151,770

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending April 30, 2013 *

	April Actual	YTD Actual	% of YTD to Budget	FY 2013 Budget
Community Development	\$ 20,430	\$ 362,785	78.6%	\$ 461,426
Salaries	15,286	198,099	79.9%	248,000
Benefits	3,193	84,171	76.7%	109,797
Contractual Services	1,147	65,403	70.8%	92,350
Supplies	803	15,113	134.0%	11,279
PW - Street Ops & Sanitation	<u>\$ 132,861</u>	<u>\$ 1,449,891</u>	75.5%	<u>\$ 1,920,452</u>
Salaries	20,061	261,775	93.5%	280,000
Overtime	-	3,995	26.6%	15,000
Benefits	(923)	139,247	94.4%	147,530
Contractual Services	109,822	984,076	70.8%	1,390,020
Supplies	3,901	60,798	69.2%	87,902
Administrative Services	<u>\$ 217,889</u>	<u>\$ 3,419,640</u>	84.8%	<u>\$ 4,034,550</u>
Salaries	-	100	2.0%	5,000
Benefits	5,015	319,086	56.7%	562,389
Contractual Services	89,984	1,575,479	83.1%	1,895,500
Supplies	-	23,473	469.5%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	122,890	1,501,502	99.0%	1,516,661
Total Expenditures and Transfers	<u>\$ 651,510</u>	<u>\$ 9,744,662</u>	85.6%	<u>\$ 11,379,867</u>
<i>Variance</i>	\$ 366,106	\$ 3,810,739		\$ 931,242

* April represents the culmination of fiscal year 2013