

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

	December Actual	YTD Actual	% of YTD to Budget	FY 2013 Budget
<b>GENERAL FUND (01)</b>				
<i>Revenues</i>				
Local Taxes				
Property Taxes	-	2,715,518	99.8%	2,721,487
Municipal Sales Tax	207,616	1,658,656	71.3%	2,325,000
Non-Home Rule Sales Tax	161,337	1,276,709	0.0%	1,500,000
Electric Utility Tax	172,660	464,653	77.0%	603,432
Natural Gas Tax	28,014	120,086	40.5%	296,514
Telecommunications Tax	39,166	330,401	67.4%	490,000
Telephone Utility Tax	1,253	10,707	45.6%	23,500
Cable Franchise Fees	-	157,771	68.6%	230,000
Hotel Tax	4,142	40,985	82.0%	50,000
Amusement Tax	511	145,000	108.2%	134,000
Admissions Tax	-	119,199	114.1%	104,500
Business District Tax	25,954	196,853	65.6%	300,000
Auto Rental Tax	675	6,546	65.5%	10,000
Para-Mutuel Tax	-	314	0.0%	-
Total Taxes	\$ 641,328	\$ 7,243,397	82.4%	\$ 8,788,433
Intergovernmental				
State Income Tax	89,349	1,152,084	87.3%	1,320,000
Local Use Tax	22,442	169,078	69.8%	242,400
Road & Bridge Tax	-	168,477	99.1%	170,000
Personal Property Replacement Tax	839	8,491	53.1%	16,000
Other Intergovernmental	1,513	10,807	96.5%	11,200
Total Intergovernmental	\$ 114,143	\$ 1,508,937	85.8%	\$ 1,759,600
Licenses and Permits				
Liquor Licenses	850	2,429	6.1%	40,000
Building Permits	10,610	97,599	77.1%	126,600
Other Licenses & Permits	38	592	21.9%	2,700
Total Licenses & Permits	\$ 11,498	\$ 100,620	59.4%	\$ 169,300
Fines and Forfeits				
Traffic Fines	4,483	37,557	39.5%	95,000
Administrative Adjudication	3,809	25,263	97.2%	26,000
Police Tows	4,500	42,875	53.6%	80,000
Other Fines & Forfeits	(11,608)	175	0.0%	500
Total Fines and Forfeits	\$ 1,184	\$ 105,870	190.3%	\$ 201,500

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<b>Charges for Services</b>				
Garbage Surcharge	160,521	702,627	68.8%	1,021,784
Late PMT Penalties - Garbage	14,849	14,994	0.0%	-
Collection Fee - YBSD	-	-	0.0%	151,500
Other Services	-	100	2.0%	5,000
Total Charges for Services	<u>\$ 175,369</u>	<u>\$ 717,720</u>	60.9%	<u>\$ 1,178,284</u>
Investment Earnings	\$ 685	\$ 4,710	151.9%	\$ 3,100
<b>Reimb/Miscellaneous/Other Financing Sources</b>				
Reimb - Legal Expenses	60	8,566	0.0%	-
Reimb - Engineering Expenses	2,382	23,545	0.0%	-
Reimb - Traffic Signal	-	20,019	133.5%	15,000
Reimb - Health Ins Contributions	10,655	86,551	63.7%	135,892
Other Reimbursements	429	97,454	198.9%	49,000
Rental Income	500	4,925	61.6%	8,000
Miscellaneous Income	115,018	115,183	3839.4%	3,000
Total Miscellaneous	<u>\$ 129,043</u>	<u>\$ 356,242</u>	168.9%	<u>\$ 210,892</u>
<b>Total Revenues and Transfers</b>	<u><b>\$ 1,073,250</b></u>	<u><b>\$ 10,037,496</b></u>	<b>81.5%</b>	<u><b>\$ 12,311,109</b></u>
<i>Expenditures</i>				
Administration	<u>\$ 64,255</u>	<u>\$ 460,893</u>	58.9%	<u>\$ 782,327</u>
Salaries	26,791	220,203	66.0%	333,395
Benefits	32,711	169,620	61.5%	275,732
Contractual Services	4,410	67,495	42.1%	160,250
Supplies	342	3,575	27.6%	12,950
Finance	<u>\$ 22,077</u>	<u>\$ 197,359</u>	58.0%	<u>\$ 340,535</u>
Salaries	13,392	114,096	61.7%	185,000
Benefits	6,991	40,979	66.0%	62,135
Contractual Services	1,694	41,261	46.8%	88,150
Supplies	-	1,023	19.5%	5,250
Police	<u>\$ 274,434</u>	<u>\$ 2,500,449</u>	65.1%	<u>\$ 3,840,577</u>
Salaries	166,606	1,357,948	61.3%	2,215,500
Overtime	8,711	73,676	81.9%	90,000
Benefits	81,368	875,550	74.9%	1,169,457
Contractual Services	11,317	112,888	52.8%	213,850
Supplies	6,431	80,388	53.0%	151,770

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Community Development	\$ 28,000	\$ 215,706	46.7%	\$ 461,426
Salaries	15,008	129,852	52.4%	248,000
Benefits	11,784	57,033	51.9%	109,797
Contractual Services	981	16,292	17.6%	92,350
Supplies	228	12,529	111.1%	11,279
PW - Street Ops & Sanitation	<u>\$ 58,106</u>	<u>\$ 388,852</u>	<u>20.2%</u>	<u>\$ 1,920,452</u>
Salaries	20,061	171,500	61.2%	280,000
Overtime	-	938	6.3%	15,000
Benefits	19,675	103,063	69.9%	147,530
Contractual Services	14,245	77,337	5.6%	1,390,020
Supplies	4,124	36,014	41.0%	87,902
Administrative Services	<u>\$ 254,951</u>	<u>\$ 2,538,604</u>	<u>62.9%</u>	<u>\$ 4,034,550</u>
Salaries	-	100	2.0%	5,000
Benefits	23,076	227,473	40.4%	562,389
Contractual Services	106,673	1,295,723	68.4%	1,895,500
Supplies	-	12,588	251.8%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	125,202	1,002,720	66.1%	1,516,661
<b>Total Expenditures and Transfers</b>	<b><u>\$ 701,823</u></b>	<b><u>\$ 6,301,863</u></b>	<b><u>55.4%</u></b>	<b><u>\$ 11,379,867</u></b>
<i>Variance</i>	<i>\$ 371,427</i>	<i>\$ 3,735,633</i>		<i>\$ 931,242</i>

\* December represents 67% of the fiscal year