

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending January 31, 2013 *

	January 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	203,399	1,862,055	80.1%	2,325,000
Non-Home Rule Sales Tax	155,633	1,432,341	0.0%	1,500,000
Electric Utility Tax	-	464,653	77.0%	603,432
Natural Gas Tax	25,231	145,317	49.0%	296,514
Telecommunications Tax	40,933	371,334	75.8%	490,000
Telephone Utility Tax	1,230	11,938	50.8%	23,500
Cable Franchise Fees	10,496	168,268	73.2%	230,000
Hotel Tax	3,501	44,486	89.0%	50,000
Amusement Tax	345	145,344	108.5%	134,000
Admissions Tax	-	119,199	114.1%	104,500
Business District Tax	23,932	220,785	73.6%	300,000
Auto Rental Tax	836	7,382	73.8%	10,000
Para-Mutuel Tax	-	314	0.0%	-
Total Taxes	\$ 465,536	\$ 7,708,933	87.7%	\$ 8,788,433
Intergovernmental				
State Income Tax	140,687	1,292,771	97.9%	1,320,000
Local Use Tax	21,811	190,889	78.7%	242,400
Road & Bridge Tax	-	168,477	99.1%	170,000
Personal Property Replacement Tax	2,228	10,719	67.0%	16,000
Other Intergovernmental	1,207	12,014	107.3%	11,200
Total Intergovernmental	\$ 165,933	\$ 1,674,870	95.2%	\$ 1,759,600
Licenses and Permits				
Liquor Licenses	350	2,779	6.9%	40,000
Building Permits	2,771	100,370	79.3%	126,600
Other Licenses & Permits	-	592	21.9%	2,700
Total Licenses & Permits	\$ 3,121	\$ 103,741	61.3%	\$ 169,300
Fines and Forfeits				
Traffic Fines	3,906	41,463	43.6%	95,000
Administrative Adjudication	2,066	27,503	105.8%	26,000
Police Tows	8,000	50,875	63.6%	80,000
Other Fines & Forfeits	115	260	0.0%	500
Total Fines and Forfeits	\$ 14,087	\$ 120,101	213.0%	\$ 201,500

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Charges for Services				
Garbage Surcharge	(145)	702,481	68.8%	1,021,784
Late PMT Penalties - Garbage	15	15,039	0.0%	-
Collection Fee - YBSD	-	-	0.0%	151,500
Other Services	-	100	2.0%	5,000
Total Charges for Services	\$ (131)	\$ 717,620	60.9%	\$ 1,178,284
 Investment Earnings	 \$ 703	 \$ 5,413	 174.6%	 \$ 3,100
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	599	9,165	0.0%	-
Reimb - Engineering Expenses	1,317	24,862	0.0%	-
Reimb - Traffic Signal	-	20,019	133.5%	15,000
Reimb - Health Ins Contributions	9,726	96,277	70.8%	135,892
Other Reimbursements	5,641	102,920	210.0%	49,000
Rental Income	610	5,535	69.2%	8,000
Miscellaneous Income	340	115,524	3850.8%	3,000
Total Miscellaneous	\$ 18,234	\$ 374,301	177.5%	\$ 210,892
 Total Revenues and Transfers	 \$ 667,483	 \$ 10,704,979	 87.0%	 \$ 12,311,109
<i>Expenditures</i>				
Administration	\$ 57,015	\$ 518,027	66.2%	\$ 782,327
Salaries	26,106	246,310	73.9%	333,395
Benefits	20,212	189,832	68.8%	275,732
Contractual Services	10,297	77,910	48.6%	160,250
Supplies	400	3,975	30.7%	12,950
 Finance	 \$ 30,369	 \$ 228,821	 67.2%	 \$ 340,535
Salaries	13,392	127,488	68.9%	185,000
Benefits	4,666	45,645	73.5%	62,135
Contractual Services	12,053	54,407	61.7%	88,150
Supplies	258	1,281	24.4%	5,250
 Police	 \$ 256,596	 \$ 2,757,045	 71.8%	 \$ 3,840,577
Salaries	162,474	1,520,422	68.6%	2,215,500
Overtime	14,548	88,224	98.0%	90,000
Benefits	60,998	936,548	80.1%	1,169,457
Contractual Services	8,220	121,108	56.6%	213,850
Supplies	10,355	90,743	59.8%	151,770

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Community Development	\$ 68,374	\$ 284,079	61.6%	\$ 461,426
Salaries	14,863	144,715	58.4%	248,000
Benefits	6,668	63,700	58.0%	109,797
Contractual Services	45,898	62,190	67.3%	92,350
Supplies	945	13,474	119.5%	11,279
PW - Street Ops & Sanitation	<u>\$ 201,587</u>	<u>\$ 1,116,887</u>	58.2%	<u>\$ 1,920,452</u>
Salaries	20,061	191,561	68.4%	280,000
Overtime	301	1,239	8.3%	15,000
Benefits	11,554	114,617	77.7%	147,530
Contractual Services	162,414	766,197	55.1%	1,390,020
Supplies	7,256	43,272	49.2%	87,902
Administrative Services	<u>\$ 372,623</u>	<u>\$ 2,383,568</u>	59.1%	<u>\$ 4,034,550</u>
Salaries	-	100	2.0%	5,000
Benefits	44,909	272,382	48.4%	562,389
Contractual Services	201,152	969,216	51.1%	1,895,500
Supplies	-	12,588	251.8%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	126,561	1,129,281	74.5%	1,516,661
Total Expenditures and Transfers	<u>\$ 986,563</u>	<u>\$ 7,288,426</u>	64.0%	<u>\$ 11,379,867</u>
<i>Variance</i>	\$ (319,080)	\$ 3,416,552		\$ 931,242

* January represents 75% of the fiscal year