

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending February 28, 2013 *

	February 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	198,815	2,060,870	88.6%	2,325,000
Non-Home Rule Sales Tax	157,448	1,589,789	106.0%	1,500,000
Electric Utility Tax	-	464,653	77.0%	603,432
Natural Gas Tax	-	145,317	49.0%	296,514
Telecommunications Tax	40,535	411,869	84.1%	490,000
Telephone Utility Tax	1,208	13,145	55.9%	23,500
Cable Franchise Fees	44,849	213,117	92.7%	230,000
Hotel Tax	2,983	47,468	94.9%	50,000
Amusement Tax	-	145,344	108.5%	134,000
Admissions Tax	-	119,199	114.1%	104,500
Business District Tax	27,497	248,282	82.8%	300,000
Auto Rental Tax	771	8,154	81.5%	10,000
Para-Mutuel Tax	-	314	0.0%	-
Total Taxes	\$ 474,105	\$ 8,183,039	93.1%	\$ 8,788,433
Intergovernmental				
State Income Tax	106,304	1,399,075	106.0%	1,320,000
Local Use Tax	22,977	213,866	88.2%	242,400
Road & Bridge Tax	-	168,477	99.1%	170,000
Personal Property Replacement Tax	-	10,719	67.0%	16,000
Other Intergovernmental	5,121	17,135	153.0%	11,200
Total Intergovernmental	\$ 134,402	\$ 1,809,272	102.8%	\$ 1,759,600
Licenses and Permits				
Liquor Licenses	-	2,779	6.9%	40,000
Building Permits	8,141	108,511	85.7%	126,600
Other Licenses & Permits	-	592	21.9%	2,700
Total Licenses & Permits	\$ 8,141	\$ 111,882	66.1%	\$ 169,300
Fines and Forfeits				
Traffic Fines	4,707	46,170	48.6%	95,000
Administrative Adjudication	2,200	29,703	114.2%	26,000
Police Tows	6,000	56,875	71.1%	80,000
Other Fines & Forfeits	55	315	63.0%	500
Total Fines and Forfeits	\$ 12,962	\$ 133,064	296.9%	\$ 201,500

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Charges for Services				
Garbage Surcharge	160,912	863,393	84.5%	1,021,784
Late PMT Penalties - Garbage	2,818	17,856	0.0%	-
Collection Fee - YBSD	-	-	0.0%	151,500
Other Services	-	100	2.0%	5,000
Total Charges for Services	<u>\$ 163,729</u>	<u>\$ 881,349</u>	74.8%	<u>\$ 1,178,284</u>
Investment Earnings	\$ 610	\$ 6,022	194.3%	\$ 3,100
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	1,317	10,481	0.0%	-
Reimb - Engineering Expenses	585	25,447	0.0%	-
Reimb - Traffic Signal	-	20,019	133.5%	15,000
Reimb - Health Ins Contributions	9,733	106,009	78.0%	135,892
Other Reimbursements	6,108	109,029	222.5%	49,000
Rental Income	605	6,140	76.8%	8,000
Miscellaneous Income	0	115,524	3850.8%	3,000
Total Miscellaneous	<u>\$ 18,348</u>	<u>\$ 392,648</u>	186.2%	<u>\$ 210,892</u>
Total Revenues and Transfers	<u>\$ 812,296</u>	<u>\$ 11,517,275</u>	93.6%	<u>\$ 12,311,109</u>
<i>Expenditures</i>				
Administration	<u>\$ 56,240</u>	<u>\$ 574,266</u>	73.4%	<u>\$ 782,327</u>
Salaries	28,494	274,803	82.4%	333,395
Benefits	19,223	209,054	75.8%	275,732
Contractual Services	7,510	85,421	53.3%	160,250
Supplies	1,014	4,988	38.5%	12,950
Finance	<u>\$ 20,558</u>	<u>\$ 249,379</u>	73.2%	<u>\$ 340,535</u>
Salaries	13,392	140,881	76.2%	185,000
Benefits	4,506	50,151	80.7%	62,135
Contractual Services	1,863	56,270	63.8%	88,150
Supplies	797	2,078	39.6%	5,250
Police	<u>\$ 242,633</u>	<u>\$ 2,999,678</u>	78.1%	<u>\$ 3,840,577</u>
Salaries	160,197	1,680,618	75.9%	2,215,500
Overtime	4,557	92,781	103.1%	90,000
Benefits	57,230	993,779	85.0%	1,169,457
Contractual Services	10,947	132,055	61.8%	213,850
Supplies	9,702	100,445	66.2%	151,770

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Community Development	\$ 23,578	\$ 307,797	66.7%	\$ 461,426
Salaries	15,217	159,932	64.5%	248,000
Benefits	6,813	70,513	64.2%	109,797
Contractual Services	985	63,314	68.6%	92,350
Supplies	564	14,038	124.5%	11,279
PW - Street Ops & Sanitation	<u>\$ 132,814</u>	<u>\$ 1,249,700</u>	65.1%	<u>\$ 1,920,452</u>
Salaries	20,061	211,622	75.6%	280,000
Overtime	1,784	3,023	20.2%	15,000
Benefits	11,706	126,324	85.6%	147,530
Contractual Services	90,868	857,065	61.7%	1,390,020
Supplies	8,395	51,667	58.8%	87,902
Administrative Services	<u>\$ 385,143</u>	<u>\$ 2,768,710</u>	68.6%	<u>\$ 4,034,550</u>
Salaries	-	100	2.0%	5,000
Benefits	41,551	313,933	55.8%	562,389
Contractual Services	207,421	1,176,637	62.1%	1,895,500
Supplies	10,886	23,473	469.5%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	125,285	1,254,567	82.7%	1,516,661
Total Expenditures and Transfers	<u>\$ 860,966</u>	<u>\$ 8,149,531</u>	71.6%	<u>\$ 11,379,867</u>
<i>Variance</i>	\$ (48,670)	\$ 3,367,744		\$ 931,242

* February represents 83% of the fiscal year