

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

	March 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	241,007	2,301,877	99.0%	2,325,000
Non-Home Rule Sales Tax	192,131	1,781,920	118.8%	1,500,000
Electric Utility Tax	142,783	607,436	100.7%	603,432
Natural Gas Tax	62,004	207,321	69.9%	296,514
Telecommunications Tax	42,629	454,498	92.8%	490,000
Telephone Utility Tax	1,196	14,341	61.0%	23,500
Cable Franchise Fees	-	213,117	92.7%	230,000
Hotel Tax	3,108	50,576	101.2%	50,000
Amusement Tax	344	145,688	108.7%	134,000
Admissions Tax	-	119,199	114.1%	104,500
Business District Tax	43,556	291,838	97.3%	300,000
Auto Rental Tax	734	8,888	88.9%	10,000
Para-Mutuel Tax	-	314	0.0%	-
Total Taxes	\$ 729,490	\$ 8,912,529	101.4%	\$ 8,788,433
Intergovernmental				
State Income Tax	87,729	1,486,804	112.6%	1,320,000
Local Use Tax	32,817	246,683	101.8%	242,400
Road & Bridge Tax	-	168,477	99.1%	170,000
Personal Property Replacement Tax	697	11,416	71.4%	16,000
Other Intergovernmental	1,268	18,403	164.3%	11,200
Total Intergovernmental	\$ 122,512	\$ 1,931,783	109.8%	\$ 1,759,600
Licenses and Permits				
Liquor Licenses	4,725	7,504	18.8%	40,000
Building Permits	4,991	113,002	89.3%	126,600
Other Licenses & Permits	708	1,300	48.1%	2,700
Total Licenses & Permits	\$ 10,423	\$ 121,805	71.9%	\$ 169,300
Fines and Forfeits				
Traffic Fines	4,334	50,504	53.2%	95,000
Administrative Adjudication	2,762	32,466	124.9%	26,000
Police Tows	8,500	65,375	81.7%	80,000
Other Fines & Forfeits	-	315	63.0%	500
Total Fines and Forfeits	\$ 15,596	\$ 148,660	322.7%	\$ 201,500

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Charges for Services				
Garbage Surcharge	298	863,690	84.5%	1,021,784
Late PMT Penalties - Garbage	3	17,859	0.0%	-
Collection Fee - YBSD	112,670	112,670	74.4%	151,500
Other Services		100	2.0%	5,000
Total Charges for Services	\$ 112,970	\$ 994,319	84.4%	\$ 1,178,284
Investment Earnings	\$ 644	\$ 6,666	215.0%	\$ 3,100
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	772	11,253	0.0%	-
Reimb - Engineering Expenses	4,876	30,323	0.0%	-
Reimb - Traffic Signal	-	20,019	133.5%	15,000
Reimb - Health Ins Contributions	11,440	117,449	86.4%	135,892
Other Reimbursements	3,145	112,173	228.9%	49,000
Rental Income	540	6,680	83.5%	8,000
Miscellaneous Income	8,602	124,126	4137.5%	3,000
Total Miscellaneous	\$ 29,375	\$ 422,023	200.1%	\$ 210,892
Total Revenues and Transfers	\$ 1,021,010	\$ 12,537,785	101.8%	\$ 12,311,109
<i>Expenditures</i>				
Administration	\$ 68,916	\$ 643,182	82.2%	\$ 782,327
Salaries	36,728	311,531	93.4%	333,395
Benefits	20,844	229,898	83.4%	275,732
Contractual Services	10,103	95,523	59.6%	160,250
Supplies	1,242	6,230	48.1%	12,950
Finance	\$ 28,421	\$ 277,801	81.6%	\$ 340,535
Salaries	20,898	161,778	87.4%	185,000
Benefits	6,165	56,316	90.6%	62,135
Contractual Services	1,539	57,809	65.6%	88,150
Supplies	(181)	1,897	36.1%	5,250
Police	\$ 311,354	\$ 3,311,032	86.2%	\$ 3,840,577
Salaries	231,319	1,911,938	86.3%	2,215,500
Overtime	5,755	98,536	109.5%	90,000
Benefits	54,098	1,047,877	89.6%	1,169,457
Contractual Services	11,107	143,163	66.9%	213,850
Supplies	9,075	109,520	72.2%	151,770

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Community Development	\$ 34,559	\$ 342,356	74.2%	\$ 461,426
Salaries	22,881	182,813	73.7%	248,000
Benefits	10,464	80,977	73.8%	109,797
Contractual Services	942	64,256	69.6%	92,350
Supplies	272	14,310	126.9%	11,279
PW - Street Ops & Sanitation	<u>\$ 67,330</u>	<u>\$ 1,317,031</u>	68.6%	<u>\$ 1,920,452</u>
Salaries	30,092	241,714	86.3%	280,000
Overtime	972	3,995	26.6%	15,000
Benefits	13,847	140,170	95.0%	147,530
Contractual Services	17,189	874,254	62.9%	1,390,020
Supplies	5,230	56,897	64.7%	87,902
Administrative Services	<u>\$ 452,597</u>	<u>\$ 3,221,307</u>	79.8%	<u>\$ 4,034,550</u>
Salaries	-	100	2.0%	5,000
Benefits	19,693	333,627	59.3%	562,389
Contractual Services	308,858	1,485,496	78.4%	1,895,500
Supplies	-	23,473	469.5%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	124,045	1,378,612	90.9%	1,516,661
Total Expenditures and Transfers	<u>\$ 963,178</u>	<u>\$ 9,112,709</u>	80.1%	<u>\$ 11,379,867</u>
<i>Variance</i>	\$ 57,832	\$ 3,425,077		\$ 931,242

* March represents 92% of the fiscal year