

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending November 30, 2012 *

	November Actual	YTD Actual	% of YTD to Budget	FY 2013 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	50,142	2,715,518	99.8%	2,721,487
Municipal Sales Tax	209,444	1,451,041	62.4%	2,325,000
Non-Home Rule Sales Tax	160,592	1,115,371	0.0%	1,500,000
Electric Utility Tax	-	291,993	48.4%	603,432
Natural Gas Tax	-	92,072	31.1%	296,514
Telecommunications Tax	41,467	291,235	59.4%	490,000
Telephone Utility Tax	1,290	9,454	40.2%	23,500
Cable Franchise Fees	42,851	157,771	68.6%	230,000
Hotel Tax	4,559	36,842	73.7%	50,000
Amusement Tax	1,713	144,489	107.8%	134,000
Admissions Tax	-	119,199	114.1%	104,500
Business District Tax	23,544	170,899	57.0%	300,000
Auto Rental Tax	978	5,871	58.7%	10,000
Para-Mutuel Tax	-	314	0.0%	-
Total Taxes	536,579	6,602,069	75.1%	8,788,433
Intergovernmental				
State Income Tax	90,077	1,062,735	80.5%	1,320,000
Local Use Tax	21,905	146,636	60.5%	242,400
Road & Bridge Tax	2,591	168,477	99.1%	170,000
Personal Property Replacement Tax	-	7,652	47.8%	16,000
Other Intergovernmental	-	9,294	83.0%	11,200
Total Intergovernmental	114,573	1,394,794	79.3%	1,759,600
Licenses and Permits				
Liquor Licenses	100	1,579	3.9%	40,000
Building Permits	11,511	86,989	68.7%	126,600
Other Licenses & Permits	-	555	20.5%	2,700
Total Licenses & Permits	11,611	89,123	52.6%	169,300
Fines and Forfeits				
Traffic Fines	4,814	33,074	34.8%	95,000
Administrative Adjudication	4,595	21,453	82.5%	26,000
Police Tows	6,000	38,375	48.0%	80,000
Late PMT Penalties - Garbage	(6)	11,783		-
Total Fines and Forfeits	15,402	104,686	52.1%	201,000

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Charges for Services				
Garbage Surcharge	416	542,106	53.1%	1,021,784
Collection Fee - YBSD	-	-	0.0%	151,500
Other Services	55	245	4.5%	5,500
Total Charges for Services	471	542,351	46.0%	1,178,784
Investment Earnings	674	4,025	129.8%	3,100
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	1,451	8,506	0.0%	-
Reimb - Engineering Expenses	1,928	21,163	0.0%	-
Reimb - Traffic Signal	-	20,019	133.5%	15,000
Reimb - Health Ins Contributions	11,599	75,896	55.9%	135,892
Other Reimbursements	18,796	97,025	198.0%	49,000
Rental Income	500	4,425	55.3%	8,000
Miscellaneous Income	20	165	5.5%	3,000
Total Miscellaneous	34,294	227,198	107.7%	210,892
Total Revenues and Transfers	713,604	8,964,246	72.8%	12,311,109
<i>Expenditures</i>				
Administration	<u>57,094</u>	<u>396,638</u>	<u>50.7%</u>	<u>782,327</u>
Salaries	28,030	193,412	58.0%	333,395
Benefits	6,213	136,909	49.7%	275,732
Contractual Services	22,306	63,085	39.4%	160,250
Supplies	545	3,233	25.0%	12,950
Finance	<u>21,070</u>	<u>175,282</u>	<u>51.5%</u>	<u>340,535</u>
Salaries	13,392	100,703	54.4%	185,000
Benefits	2,693	33,989	54.7%	62,135
Contractual Services	4,929	39,567	44.9%	88,150
Supplies	56	1,023	19.5%	5,250
Police	<u>231,060</u>	<u>2,226,015</u>	<u>58.0%</u>	<u>3,840,577</u>
Salaries	158,823	1,191,342	53.8%	2,215,500
Overtime	8,326	64,965	72.2%	90,000
Benefits	32,678	794,182	67.9%	1,169,457
Contractual Services	19,942	101,571	47.5%	213,850
Supplies	11,291	73,956	48.7%	151,770

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Community Development	<u>29,261</u>	<u>187,706</u>	40.7%	<u>461,426</u>
Salaries	15,518	114,844	46.3%	248,000
Benefits	2,589	45,249	41.2%	109,797
Contractual Services	2,220	15,311	16.6%	92,350
Supplies	8,933	12,301	109.1%	11,279
PW - Street Ops & Sanitation	<u>45,451</u>	<u>330,746</u>	17.2%	<u>1,920,452</u>
Salaries	20,061	151,439	54.1%	280,000
Overtime	-	938	6.3%	15,000
Benefits	3,563	83,388	56.5%	147,530
Contractual Services	12,242	63,091	4.5%	1,390,020
Supplies	9,585	31,890	36.3%	87,902
Administrative Services	<u>297,393</u>	<u>2,283,653</u>	56.6%	<u>4,034,550</u>
Salaries	-	100	2.0%	5,000
Benefits	454	204,397	36.3%	562,389
Contractual Services	174,049	1,189,050	62.7%	1,895,500
Supplies	-	12,588	251.8%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	122,890	877,518	57.9%	1,516,661
Total Expenditures and Transfers	<u>681,330</u>	<u>5,600,040</u>	49.2%	<u>11,379,867</u>
Variance	32,275	3,364,206		931,242

* November represents 58% of the fiscal year