

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

	October Actual	YTD Actual	% of YTD to Budget	FY 2013 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	63,597	2,665,375	97.9%	2,721,487
Municipal Sales Tax	212,170	1,241,597	53.4%	2,325,000
Non-Home Rule Sales Tax	162,530	954,779	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	39,521	249,768	51.0%	490,000
Telephone Utility Tax	1,309	8,164	34.7%	23,500
Cable Franchise Fees	10,346	114,921	50.0%	230,000
Hotel Tax	5,756	32,283	64.6%	50,000
Amusement Tax	27,579	142,776	106.5%	134,000
Admissions Tax	119,199	119,199	114.1%	104,500
Business District Tax	22,889	147,355	49.1%	300,000
Auto Rental Tax	873	4,893	48.9%	10,000
Para-Mutuel Tax	-	314	0.0%	-
Total Taxes	665,768	6,065,490	69.0%	8,788,433
Intergovernmental				
State Income Tax	143,547	972,658	73.7%	1,320,000
Local Use Tax	19,619	124,731	51.5%	242,400
Road & Bridge Tax	3,457	165,886	97.6%	170,000
Personal Property Replacement Tax	2,193	7,652	47.8%	16,000
Other Intergovernmental	246	9,294	83.0%	11,200
Total Intergovernmental	169,061	1,280,221	72.8%	1,759,600
Licenses and Permits				
Liquor Licenses	(1,119)	1,479	3.7%	40,000
Building Permits	13,177	82,868	65.5%	126,600
Other Licenses & Permits	-	555	20.5%	2,700
Total Licenses & Permits	12,058	84,902	50.1%	169,300
Fines and Forfeits				
Traffic Fines	3,364	28,275	29.8%	95,000
Administrative Adjudication	4,601	16,858	64.8%	26,000
Police Tows	5,000	32,375	40.5%	80,000
Late PMT Penalties - Garbage	3,790	11,790		-
Total Fines and Forfeits	16,755	89,299	44.4%	201,000

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Charges for Services				
Garbage Surcharge	160,386	541,690	53.0%	1,021,784
Collection Fee - YBSD	-	-	0.0%	151,500
Other Services	100	190	3.5%	5,500
Total Charges for Services	<u>160,486</u>	<u>541,880</u>	46.0%	1,178,784
Investment Earnings	654	3,351	108.1%	3,100
 Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	1,760	7,055	0.0%	-
Reimb - Engineering Expenses	2,501	19,235	0.0%	-
Reimb - Traffic Signal	-	20,019	133.5%	15,000
Reimb - Health Ins Contributions	11,368	64,297	47.3%	135,892
Other Reimbursements	16,160	78,213	159.6%	49,000
Rental Income	500	3,925	49.1%	8,000
Miscellaneous Income	144	145	4.8%	3,000
Total Miscellaneous	<u>32,433</u>	<u>192,889</u>	91.5%	210,892
Total Revenues and Transfers	<u>1,057,215</u>	<u>8,258,031</u>	67.1%	12,311,109
<i>Expenditures</i>				
Administration	<u>52,444</u>	<u>339,544</u>	43.4%	782,327
Salaries	28,521	165,382	49.6%	333,395
Benefits	16,631	130,696	47.4%	275,732
Contractual Services	7,119	40,779	25.4%	160,250
Supplies	172	2,687	20.8%	12,950
Finance	<u>18,154</u>	<u>154,212</u>	45.3%	340,535
Salaries	13,392	87,311	47.2%	185,000
Benefits	4,284	31,296	50.4%	62,135
Contractual Services	391	34,638	39.3%	88,150
Supplies	87	967	18.4%	5,250
Police	<u>310,459</u>	<u>1,994,955</u>	51.9%	3,840,577
Salaries	199,108	1,032,519	46.6%	2,215,500
Overtime	13,203	56,639	62.9%	90,000
Benefits	63,262	761,503	65.1%	1,169,457
Contractual Services	15,436	81,629	38.2%	213,850
Supplies	19,449	62,665	41.3%	151,770

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Community Development	<u>23,874</u>	<u>158,444</u>	34.3%	<u>461,426</u>
Salaries	16,045	99,326	40.1%	248,000
Benefits	6,133	42,660	38.9%	109,797
Contractual Services	963	13,091	14.2%	92,350
Supplies	733	3,368	29.9%	11,279
PW - Street Ops & Sanitation	<u>42,253</u>	<u>285,295</u>	14.9%	<u>1,920,452</u>
Salaries	20,061	131,378	46.9%	280,000
Overtime	-	938	6.3%	15,000
Benefits	10,855	79,825	54.1%	147,530
Contractual Services	5,922	50,908	3.7%	1,390,020
Supplies	5,415	22,246	25.3%	87,902
Administrative Services	<u>307,907</u>	<u>1,986,259</u>	49.2%	<u>4,034,550</u>
Salaries	100	100	2.0%	5,000
Benefits	15,550	203,943	36.3%	562,389
Contractual Services	163,221	1,015,001	53.5%	1,895,500
Supplies	5,185	12,588	251.8%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	123,851	754,628	49.8%	1,516,661
Total Expenditures and Transfers	<u>755,091</u>	<u>4,918,710</u>	43.2%	<u>11,379,867</u>
Variance	302,124	3,339,321		931,242

* October represents 50% of the fiscal year