



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended September 30, 2022 *

	September Actual	YTD Actual	% of Budget	FY 2023 Budget	Fiscal Year 2022 For the Month Ended September 30, 2021	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,477,178	\$ 3,490,235	98.48%	\$ 3,544,194	\$ 3,340,045	4.50%
Municipal Sales Tax	416,328	1,930,800	42.40%	4,553,445	1,814,000	6.44%
Non-Home Rule Sales Tax	333,051	1,521,432	42.93%	3,543,838	1,401,887	8.53%
Electric Utility Tax	75,423	309,624	43.92%	705,000	349,427	-11.39%
Natural Gas Tax	26,644	165,446	56.08%	295,000	101,821	62.49%
Excise (Telecommunications) Tax	16,117	80,692	46.18%	174,750	85,552	-5.68%
Telephone Utility Tax	695	3,475	41.66%	8,340	3,475	0.00%
Cable Franchise Fees	-	143,242	48.56%	295,000	140,879	1.68%
Hotel Tax	7,980	71,392	64.90%	110,000	47,514	50.26%
Video Gaming Tax	22,823	120,861	52.55%	230,000	96,957	24.65%
Amusement Tax	96,516	208,535	109.76%	190,000	67,118	210.70%
Admissions Tax	-	-	0.00%	145,000	-	0.00%
Business District Tax	52,641	257,825	51.06%	504,940	218,911	17.78%
Auto Rental Tax	3,186	8,348	49.11%	17,000	7,408	12.69%
Total Taxes	\$ 2,528,581	\$ 8,311,907	58.06%	\$ 14,316,507	\$ 7,674,994	8.30%
<u>Intergovernmental</u>						
State Income Tax	\$ 189,723	\$ 1,587,550	55.73%	\$ 2,848,816	\$ 1,143,734	38.80%
Local Use Tax	75,755	338,067	41.87%	807,488	283,346	19.31%
Cannabis Exise Tax	2,780	14,708	35.03%	41,989.00	11,293	30.24%
Road & Bridge Tax	47,325	113,637	97.90%	116,077	53,403.95	112.79%
Personal Property Replacement Tax	-	21,730	86.92%	25,000	11,459	89.63%
Other Intergovernmental	1,406,141	1,462,200	101.29%	1,443,547	262,321	457.41%
Total Intergovernmental	\$ 1,721,724	\$ 3,537,891	66.97%	\$ 5,282,917	\$ 1,765,556	100.38%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 700	\$ 7,510	11.55%	\$ 65,000	\$ 5,664	32.59%
Building Permits	60,209	414,250	82.85%	500,000	455,479	-9.05%
Other Licenses & Permits	-	1,379	14.52%	9,500	2,896	-52.38%
Total Licenses & Permits	\$ 60,909	\$ 423,139	73.65%	\$ 574,500	\$ 464,039	-8.81%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 6,576	\$ 21,636	61.82%	\$ 35,000	\$ 18,575	16.47%
Administrative Adjudication	305	73,352	366.76%	20,000	8,696	743.48%
Police Tows	500	14,500	24.17%	60,000	28,000	-48.21%
Other Fines & Forfeits	70	155	44.29%	350	220	-29.55%
Total Fines & Forfeits	\$ 7,451	\$ 109,642	95.05%	\$ 115,350	\$ 55,492	97.58%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 752	\$ 525,761	34.48%	\$ 1,525,021	\$ 480,344	9.46%
^ Late PMT Penalties - Garbage	17	10,578	37.78%	28,000	9,705	9.00%
^ UB Collection Fees	17,566	76,913	45.24%	170,000	60,207	27.75%
Administrative Chargebacks	18,828	94,142	41.67%	225,941	91,067	3.38%
Other Services	3,675	5,595	279.75%	2,000	2,453	128.13%
Total Charges for Services	\$ 40,838	\$ 712,990	36.55%	\$ 1,950,962	\$ 643,775	10.75%
Investment Earnings	\$ 14,666	\$ 43,961	586.15%	\$ 7,500	\$ 5,534	694.39%
Unrealized Gain (Loss)	(9,435)	(13,919)	0.00%	-	-	0.00%



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For the Month Ended September 30, 2022 *

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					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.00%	\$ 5,000	\$ 1,009	-100.00%
Other Reimbursements	1,345	14,070	56.28%	25,000	6,313	122.89%
Rental Income	550	2,050	29.29%	7,000	2,390	-14.23%
Miscellaneous Income & Transfers In	3,001	60,014	109.12%	55,000	31,060	93.22%
Total Miscellaneous	\$ 4,896	\$ 76,134	82.75%	\$ 92,000	\$ 40,772	86.73%
Total Revenues and Transfers	\$ 4,369,629	\$ 13,201,747	59.10%	\$ 22,339,736	\$ 10,650,162	23.96%
<u>Expenditures</u>						
<u>Administration</u>	\$ 83,186	\$ 334,201	37.45%	\$ 892,366	\$ 351,117	-4.82%
50 Salaries	54,067	215,908	40.49%	533,258	222,794	-3.09%
52 Benefits	12,746	61,630	40.53%	152,041	72,322	-14.78%
54 Contractual Services	15,393	52,495	26.64%	197,067	52,219	0.53%
56 Supplies	981	4,168	41.68%	10,000	3,782	10.20%
<u>Finance</u>	\$ 64,111	\$ 240,595	40.16%	\$ 599,027	\$ 207,833	15.76%
50 Salaries	36,016	140,744	41.84%	336,380	127,198	10.65%
52 Benefits	11,004	57,387	42.59%	134,729	45,432	26.31%
54 Contractual Services	17,091	42,201	33.65%	125,418	34,976	20.66%
56 Supplies	-	263	10.52%	2,500	226	16.08%
<u>Police</u>	\$ 1,061,378	\$ 3,316,602	51.53%	\$ 6,435,737	\$ 3,180,042	4.29%
50 Salaries	379,582	1,415,404	40.15%	3,525,535	1,261,366	12.21%
Overtime	10,531	42,930	38.68%	111,000	42,805	0.29%
52 Benefits	635,480	1,731,155	74.43%	2,325,779	1,752,504	-1.22%
54 Contractual Services	23,129	84,609	24.64%	343,448	100,418	-15.74%
56 Supplies	12,657	42,504	32.70%	129,975	22,949	85.21%
<u>Community Development</u>	\$ 125,329	\$ 483,368	38.96%	\$ 1,240,747	\$ 384,982	25.56%
50 Salaries	83,532	314,462	42.30%	743,420	218,572	43.87%
52 Benefits	22,786	100,120	39.07%	256,234	88,843	12.69%
54 Contractual Services	17,404	62,606	29.38%	213,093	74,918	-16.43%
56 Supplies	1,607	6,181	22.07%	28,000	2,649	133.33%
<u>PW - Street Ops & Sanitation</u>	\$ 299,731	\$ 1,250,051	37.63%	\$ 3,322,350	\$ 727,801	71.76%
50 Salaries	68,604	259,610	42.84%	605,989	179,939	44.28%
Overtime	232	2,014	8.95%	22,500	925	117.81%
52 Benefits	23,891	121,096	45.54%	265,916	100,566	20.41%
54 Contractual Services	200,793	837,915	36.52%	2,294,645	429,912	94.90%
56 Supplies	6,211	29,416	22.07%	133,300	16,459	78.72%
<u>Administrative Services</u>	\$ 1,015,746	\$ 3,648,852	37.05%	\$ 9,849,509	\$ 1,959,107	86.25%
50 Salaries	3,675	5,595	279.75%	2,000	2,453	128.09%
52 Benefits	34,352	238,736	51.12%	466,981	250,198	-4.58%
54 Contractual Services	501,853	1,010,122	28.14%	3,589,123	577,964	74.77%
56 Supplies	-	2,131	21.31%	10,000	-	0.00%
99 Transfers Out	475,867	2,392,268	41.38%	5,781,405	1,128,492	111.99%
Total Expenditures and Transfers	\$ 2,649,482	\$ 9,273,669	41.51%	\$ 22,339,736	\$ 6,810,882	36.16%
<i>Surplus(Deficit)</i>	\$ 1,720,147	\$ 3,928,078		\$ -	\$ 3,839,281	

^ modified accruals basis

* September represents 42% of fiscal year 2023