

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending October 31, 2014 *

	October Actual	YTD Actual	% of YTD to Budget	FY 2015 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	58,657	2,869,900	97.3%	2,948,195
Municipal Sales Tax	242,311	1,327,391	50.5%	2,626,000
Non-Home Rule Sales Tax	192,125	1,025,216	50.8%	2,020,000
Electric Utility Tax	-	303,164	50.1%	605,000
Natural Gas Tax	-	186,045	73.0%	255,000
Excise Tax	36,071	220,294	45.0%	490,000
Telephone Utility Tax	871	5,512	36.7%	15,000
Cable Franchise Fees	13,216	126,100	56.0%	225,000
Hotel Tax	7,800	40,765	67.9%	60,000
Amusement Tax	2,201	132,089	67.7%	195,000
Admissions Tax	-	-	0.0%	105,000
Business District Tax	26,650	162,418	51.2%	317,529
Auto Rental Tax	1,125	5,629	56.3%	10,000
Total Taxes	\$ 581,026	\$ 6,404,522	64.9%	\$ 9,871,724
Intergovernmental				
State Income Tax	181,909	949,603	57.6%	1,650,000
Local Use Tax	24,417	148,878	53.2%	280,000
Road & Bridge Tax	3,011	169,706	97.0%	175,000
Video Gaming Tax	4,195	22,716	113.6%	20,000
Personal Property Replacement Tax	2,747	8,569	53.6%	16,000
Other Intergovernmental	1,209	24,332	67.2%	36,200
Total Intergovernmental	\$ 217,488	\$ 1,323,804	60.8%	\$ 2,177,200
Licenses & Permits				
Liquor Licenses	500	2,651	6.6%	40,000
Building Permits	5,899	83,638	55.8%	150,000
Other Licenses & Permits	-	444	14.8%	3,000
Total Licenses & Permits	\$ 6,399	\$ 86,733	44.9%	\$ 193,000
Fines & Forfeits				
Circuit Court Fines	3,772	23,068	38.4%	60,000
Administrative Adjudication	2,382	13,261	37.9%	35,000
Police Tows	6,000	29,500	36.9%	80,000
Other Fines & Forfeits	-	80	32.0%	250
Total Fines & Forfeits	\$ 12,153	\$ 65,909	145.2%	\$ 175,250

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Charges for Services				
Garbage Surcharge	185,114	557,213	54.0%	1,031,701
Late PMT Penalties - Garbage	3,866	11,300	53.8%	21,000
Collection Fee - YBSD	9,638	74,721	49.8%	150,000
Other Services	-	-	0.0%	500
Total Charges for Services	\$ 198,618	\$ 643,234	53.5%	\$ 1,203,201
Investment Earnings	\$ 906	\$ 4,869	60.9%	\$ 8,000
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	-	1,273	0.0%	-
Reimb - Engineering Expenses	74,010	85,110	170.2%	50,000
Other Reimbursements	261	45,682	152.3%	30,000
Rental Income	535	3,625	45.3%	8,000
Miscellaneous Income & Transfers In	-	899.98	8.8%	10,250
Total Miscellaneous	\$ 74,806	\$ 136,591	139.0%	\$ 98,250
Total Revenues and Transfers	\$ 1,091,396	\$ 8,665,662	63.1%	\$ 13,726,625
<i>Expenditures</i>				
Administration	\$ 67,833	\$ 375,115	41.5%	\$ 903,028
Salaries	28,231	180,560	41.7%	433,153
Benefits	19,182	133,979	46.3%	289,190
Contractual Services	19,887	58,647	35.0%	167,735
Supplies	533	1,930	14.9%	12,950
Finance	\$ 22,095	\$ 179,944	47.2%	\$ 380,894
Salaries	15,608	103,306	49.9%	207,142
Benefits	5,254	35,004	47.8%	73,202
Contractual Services	1,159	40,596	42.5%	95,450
Supplies	75	1,037	20.3%	5,100
Police	\$ 298,212	\$ 2,428,842	53.0%	\$ 4,581,682
Salaries	195,168	1,195,270	46.9%	2,548,683
Overtime	4,247	41,988	37.8%	111,000
Benefits	70,731	1,040,063	71.0%	1,464,454
Contractual Services	16,186	95,192	33.4%	284,908
Supplies	11,880	56,329	32.6%	172,637

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Community Development	\$ 44,231	\$ 262,242	43.4%	\$ 603,554
Salaries	24,759	158,262	48.3%	327,457
Benefits	11,613	73,674	60.1%	122,541
Contractual Services	7,206	25,470	18.2%	139,622
Supplies	653	4,836	34.7%	13,934
PW - Street Ops & Sanitation	\$ 151,734	\$ 746,073	39.0%	\$ 1,911,325
Salaries	23,914	161,374	49.8%	324,283
Overtime	80	145	1.0%	15,000
Benefits	13,131	89,957	50.8%	177,193
Contractual Services	110,423	463,501	35.5%	1,304,171
Supplies	4,187	31,096	34.3%	90,678
Administrative Services	\$ 395,209	\$ 2,064,312	39.8%	\$ 5,189,629
Salaries	-	-	0.0%	500
Benefits	18,789	176,973	51.5%	343,647
Contractual Services	164,918	613,415	26.8%	2,291,529
Supplies	-	-	0.0%	5,000
Transfers Out	211,502	1,273,924	50.0%	2,548,953
Total Expenditures and Transfers	\$ 979,314	\$ 6,056,528	44.6%	\$ 13,570,112
<i>Variance</i>	<i>\$ 112,083</i>	<i>\$ 2,609,134</i>		<i>\$ 156,513</i>

* October represents 50% of fiscal year 2015