

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Period Ending November 30, 2014 \***

	November Actual	YTD Actual	% of YTD to Budget	FY 2015 Budget
<b>GENERAL FUND (01)</b>				
<i>Revenues</i>				
Local Taxes				
Property Taxes	31,355	2,901,255	98.4%	2,948,195
Municipal Sales Tax	232,595	1,559,985	59.4%	2,626,000
Non-Home Rule Sales Tax	184,958	1,210,174	59.9%	2,020,000
Electric Utility Tax	-	303,164	50.1%	605,000
Natural Gas Tax	-	186,045	73.0%	255,000
Excise Tax	34,941	255,235	52.1%	490,000
Telephone Utility Tax	852	6,364	42.4%	15,000
Cable Franchise Fees	48,879	174,978	77.8%	225,000
Hotel Tax	6,548	47,312	78.9%	60,000
Amusement Tax	3,498	135,588	69.5%	195,000
Admissions Tax	-	-	0.0%	105,000
Business District Tax	25,743	188,160	59.3%	317,529
Auto Rental Tax	1,046	6,675	66.8%	10,000
Total Taxes	\$ 570,413	\$ 6,974,935	70.7%	\$ 9,871,724
Intergovernmental				
State Income Tax	-	949,603	57.6%	1,650,000
Local Use Tax	26,442	175,320	62.6%	280,000
Road & Bridge Tax	2,050	171,756	98.1%	175,000
Video Gaming Tax	4,063	26,779	133.9%	20,000
Personal Property Replacement Tax	-	8,569	53.6%	16,000
Other Intergovernmental	1,357	25,690	71.0%	36,200
Total Intergovernmental	\$ 33,912	\$ 1,357,717	62.4%	\$ 2,177,200
Licenses & Permits				
Liquor Licenses	858	3,510	8.8%	40,000
Building Permits	6,982	90,619	60.4%	150,000
Other Licenses & Permits	-	444	14.8%	3,000
Total Licenses & Permits	\$ 7,840	\$ 94,573	49.0%	\$ 193,000
Fines & Forfeits				
Circuit Court Fines	-	23,068	38.4%	60,000
Administrative Adjudication	2,553	15,814	45.2%	35,000
Police Tows	3,500	33,000	41.3%	80,000
Other Fines & Forfeits	30	110	44.0%	250
Total Fines & Forfeits	\$ 6,083	\$ 71,992	168.9%	\$ 175,250

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<b>Charges for Services</b>				
Garbage Surcharge	(503)	556,710	54.0%	1,031,701
Late PMT Penalties - Garbage	15	11,315	53.9%	21,000
Collection Fee - YBSD	15,908	90,630	60.4%	150,000
Other Services	-	-	0.0%	500
Total Charges for Services	\$ 15,420	\$ 658,654	54.7%	\$ 1,203,201
Investment Earnings	\$ 128	\$ 4,997	62.5%	\$ 8,000
<b>Reimb/Miscellaneous/Other Financing Sources</b>				
Reimb - Legal Expenses	238	1,511	0.0%	-
Reimb - Engineering Expenses	28,406	61,618	123.2%	50,000
Other Reimbursements	215	45,898	153.0%	30,000
Rental Income	755	4,380	54.8%	8,000
Miscellaneous Income & Transfers In	1	900.94	8.8%	10,250
Total Miscellaneous	\$ 29,615	\$ 114,307	116.3%	\$ 98,250
<b>Total Revenues and Transfers</b>	<b>\$ 663,411</b>	<b>\$ 9,277,174</b>	<b>67.6%</b>	<b>\$ 13,726,625</b>
<i>Expenditures</i>				
<b>Administration</b>	<b>\$ 54,956</b>	<b>\$ 430,071</b>	<b>47.6%</b>	<b>\$ 903,028</b>
Salaries	28,331	208,891	48.2%	433,153
Benefits	17,062	151,040	52.2%	289,190
Contractual Services	8,921	67,568	40.3%	167,735
Supplies	642	2,572	19.9%	12,950
<b>Finance</b>	<b>\$ 40,027</b>	<b>\$ 219,971</b>	<b>57.8%</b>	<b>\$ 380,894</b>
Salaries	15,608	118,913	57.4%	207,142
Benefits	5,248	40,252	55.0%	73,202
Contractual Services	18,827	59,423	62.3%	95,450
Supplies	345	1,382	27.1%	5,100
<b>Police</b>	<b>\$ 291,567</b>	<b>\$ 2,720,409</b>	<b>59.4%</b>	<b>\$ 4,581,682</b>
Salaries	194,905	1,390,175	54.5%	2,548,683
Overtime	2,883	44,871	40.4%	111,000
Benefits	68,331	1,108,394	75.7%	1,464,454
Contractual Services	17,968	113,160	39.7%	284,908
Supplies	7,481	63,810	37.0%	172,637

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Community Development	\$ 38,695	\$ 300,937	49.9%	\$ 603,554
Salaries	23,851	182,113	55.6%	327,457
Benefits	9,980	83,654	68.3%	122,541
Contractual Services	4,549	30,018	21.5%	139,622
Supplies	315	5,152	37.0%	13,934
PW - Street Ops & Sanitation	\$ 155,520	\$ 901,592	47.2%	\$ 1,911,325
Salaries	23,914	185,288	57.1%	324,283
Overtime	-	145	1.0%	15,000
Benefits	12,988	102,945	58.1%	177,193
Contractual Services	111,277	574,779	44.1%	1,304,171
Supplies	7,339	38,436	42.4%	90,678
Administrative Services	\$ 626,698	\$ 2,666,542	51.4%	\$ 5,189,629
Salaries	-	-	0.0%	500
Benefits	13,289	190,262	55.4%	343,647
Contractual Services	402,716	991,664	43.3%	2,291,529
Supplies	-	-	0.0%	5,000
Transfers Out	210,692	1,484,616	58.2%	2,548,953
<b>Total Expenditures and Transfers</b>	<b>\$ 1,207,463</b>	<b>\$ 7,239,523</b>	<b>53.3%</b>	<b>\$ 13,570,112</b>
<i>Variance</i>	<i>\$ (544,052)</i>	<i>\$ 2,037,651</i>		<i>\$ 156,513</i>

\* November represents 58% of fiscal year 2015