

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

	August Actual	YTD Actual	% of YTD to Budget	FY 2015 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	141,926	1,639,373	55.6%	2,948,195
Municipal Sales Tax	244,565	843,572	32.1%	2,626,000
Non-Home Rule Sales Tax	192,646	642,546	31.8%	2,020,000
Electric Utility Tax	-	153,909	25.4%	605,000
Natural Gas Tax	-	139,888	54.9%	255,000
Excise Tax	37,013	149,226	30.5%	490,000
Telephone Utility Tax	913	3,750	25.0%	15,000
Cable Franchise Fees	50,419	112,883	50.2%	225,000
Hotel Tax	7,096	25,964	43.3%	60,000
Amusement Tax	5,054	17,895	9.2%	195,000
Admissions Tax	-	-	0.0%	105,000
Business District Tax	29,625	105,283	33.2%	317,529
Auto Rental Tax	885	3,700	37.0%	10,000
Total Taxes	\$ 710,143	\$ 3,837,990	38.9%	\$ 9,871,724
Intergovernmental				
State Income Tax	95,260	610,037	37.0%	1,650,000
Local Use Tax	25,653	95,827	34.2%	280,000
Road & Bridge Tax	7,934	97,314	55.6%	175,000
Video Gaming Tax	4,177	16,437	82.2%	20,000
Personal Property Replacement Tax	298	5,821	36.4%	16,000
Other Intergovernmental	1,547	5,834	16.1%	36,200
Total Intergovernmental	\$ 134,869	\$ 831,270	38.2%	\$ 2,177,200
Licenses & Permits				
Liquor Licenses	(995)	2,151	5.4%	40,000
Building Permits	66,512	111,125	74.1%	150,000
Other Licenses & Permits	-	313	10.4%	3,000
Total Licenses & Permits	\$ 65,517	\$ 113,589	58.9%	\$ 193,000
Fines & Forfeits				
Circuit Court Fines	4,510	16,185	27.0%	60,000
Administrative Adjudication	1,803	8,874	25.4%	35,000
Police Tows	2,500	20,500	25.6%	80,000
Other Fines & Forfeits	-	80	32.0%	250
Total Fines & Forfeits	\$ 8,813	\$ 45,640	110.0%	\$ 175,250

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Charges for Services				
Garbage Surcharge	185,406	371,751	36.0%	1,031,701
Late PMT Penalties - Garbage	3,613	7,408	35.3%	21,000
Collection Fee - YBSD	10,067	49,634	33.1%	150,000
Other Services	-	-	0.0%	500
Total Charges for Services	\$ 199,085	\$ 428,792	35.6%	\$ 1,203,201
Investment Earnings	\$ 856	\$ 3,136	39.2%	\$ 8,000
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	808	1,140	0.0%	-
Reimb - Engineering Expenses	887	9,021	18.0%	50,000
Other Reimbursements	239	45,290	151.0%	30,000
Rental Income	580	2,450	30.6%	8,000
Miscellaneous Income & Transfers In	900	900.00	8.8%	10,250
Total Miscellaneous	\$ 3,414	\$ 58,800	59.8%	\$ 98,250
Total Revenues and Transfers	\$ 1,122,698	\$ 5,319,218	38.8%	\$ 13,726,625
<i>Expenditures</i>				
Administration	\$ 66,809	\$ 247,349	27.4%	\$ 903,028
Salaries	40,175	124,335	28.7%	433,153
Benefits	19,911	93,044	32.2%	289,190
Contractual Services	6,235	29,051	17.3%	167,735
Supplies	488	918	7.1%	12,950
Finance	\$ 33,813	\$ 104,880	27.5%	\$ 380,894
Salaries	24,226	72,091	34.8%	207,142
Benefits	6,909	24,497	33.5%	73,202
Contractual Services	1,879	7,425	7.8%	95,450
Supplies	799	868	17.0%	5,100
Police	\$ 394,683	\$ 1,614,504	35.2%	\$ 4,581,682
Salaries	271,842	820,185	32.2%	2,548,683
Overtime	4,068	31,539	28.4%	111,000
Benefits	99,595	658,511	45.0%	1,464,454
Contractual Services	12,339	69,107	24.3%	284,908
Supplies	6,839	35,162	20.4%	172,637

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Community Development	\$ 60,992	\$ 179,872	29.8%	\$ 603,554
Salaries	36,314	109,228	33.4%	327,457
Benefits	12,425	52,298	42.7%	122,541
Contractual Services	11,052	14,788	10.6%	139,622
Supplies	1,202	3,558	25.5%	13,934
PW - Street Ops & Sanitation	\$ 71,368	\$ 344,015	18.0%	\$ 1,911,325
Salaries	37,887	113,185	34.9%	324,283
Overtime	65	65	0.4%	15,000
Benefits	15,523	63,701	35.9%	177,193
Contractual Services	11,076	147,608	11.3%	1,304,171
Supplies	6,817	19,457	21.5%	90,678
Administrative Services	\$ 356,518	\$ 1,302,599	25.1%	\$ 5,189,629
Salaries	-	-	0.0%	500
Benefits	20,495	137,032	39.9%	343,647
Contractual Services	124,522	314,646	13.7%	2,291,529
Supplies	-	-	0.0%	5,000
Transfers Out	211,501	850,921	33.4%	2,548,953
Total Expenditures and Transfers	\$ 984,184	\$ 3,793,219	28.0%	\$ 13,570,112
<i>Variance</i>	<i>\$ 138,514</i>	<i>\$ 1,525,999</i>		<i>\$ 156,513</i>

* August represents 33% of fiscal year 2015