

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

	September Actual	YTD Actual	% of YTD to Budget	FY 2015 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	1,171,870	2,811,243	95.4%	2,948,195
Municipal Sales Tax	241,508	1,085,080	41.3%	2,626,000
Non-Home Rule Sales Tax	190,544	833,090	41.2%	2,020,000
Electric Utility Tax	149,255	303,164	50.1%	605,000
Natural Gas Tax	46,157	186,045	73.0%	255,000
Excise Tax	34,997	184,223	37.6%	490,000
Telephone Utility Tax	891	4,642	30.9%	15,000
Cable Franchise Fees	-	112,883	50.2%	225,000
Hotel Tax	7,000	32,964	54.9%	60,000
Amusement Tax	112,108	129,889	66.6%	195,000
Admissions Tax	-	-	0.0%	105,000
Business District Tax	30,485	135,768	42.8%	317,529
Auto Rental Tax	805	4,505	45.0%	10,000
Total Taxes	\$ 1,985,620	\$ 5,823,495	59.0%	\$ 9,871,724
Intergovernmental				
State Income Tax	157,658	767,695	46.5%	1,650,000
Local Use Tax	28,634	124,461	44.5%	280,000
Road & Bridge Tax	69,381	166,695	95.3%	175,000
Video Gaming Tax	2,084	18,521	92.6%	20,000
Personal Property Replacement Tax	-	5,821	36.4%	16,000
Other Intergovernmental	725	23,124	63.9%	36,200
Total Intergovernmental	\$ 258,482	\$ 1,106,317	50.8%	\$ 2,177,200
Licenses & Permits				
Liquor Licenses	-	2,151	5.4%	40,000
Building Permits	(33,386)	77,738	51.8%	150,000
Other Licenses & Permits	132	444	14.8%	3,000
Total Licenses & Permits	\$ (33,255)	\$ 80,334	41.6%	\$ 193,000
Fines & Forfeits				
Circuit Court Fines	3,111	19,296	32.2%	60,000
Administrative Adjudication	2,205	10,879	31.1%	35,000
Police Tows	3,000	23,500	29.4%	80,000
Other Fines & Forfeits	-	80	32.0%	250
Total Fines & Forfeits	\$ 8,316	\$ 53,755	124.6%	\$ 175,250

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Charges for Services				
Garbage Surcharge	348	372,099	36.1%	1,031,701
Late PMT Penalties - Garbage	26	7,434	35.4%	21,000
Collection Fee - YBSD	15,450	65,083	43.4%	150,000
Other Services	-	-	0.0%	500
Total Charges for Services	\$ 15,824	\$ 444,616	37.0%	\$ 1,203,201
Investment Earnings	\$ 827	\$ 3,963	49.5%	\$ 8,000
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	133	1,273	0.0%	-
Reimb - Engineering Expenses	2,080	11,101	22.2%	50,000
Other Reimbursements	137	45,421	151.4%	30,000
Rental Income	640	3,090	38.6%	8,000
Miscellaneous Income & Transfers In	-	899.98	8.8%	10,250
Total Miscellaneous	\$ 2,989	\$ 61,785	62.9%	\$ 98,250
Total Revenues and Transfers	\$ 2,238,803	\$ 7,574,266	55.2%	\$ 13,726,625
<i>Expenditures</i>				
Administration	\$ 59,933	\$ 307,282	34.0%	\$ 903,028
Salaries	27,994	152,329	35.2%	433,153
Benefits	21,752	114,796	39.7%	289,190
Contractual Services	9,709	38,760	23.1%	167,735
Supplies	479	1,397	10.8%	12,950
Finance	\$ 52,969	\$ 157,849	41.4%	\$ 380,894
Salaries	15,608	87,698	42.3%	207,142
Benefits	5,254	29,751	40.6%	73,202
Contractual Services	32,013	39,438	41.3%	95,450
Supplies	95	963	18.9%	5,100
Police	\$ 516,126	\$ 2,130,630	46.5%	\$ 4,581,682
Salaries	179,917	1,000,102	39.2%	2,548,683
Overtime	6,202	37,742	34.0%	111,000
Benefits	310,821	969,332	66.2%	1,464,454
Contractual Services	9,899	79,006	27.7%	284,908
Supplies	9,286	44,449	25.7%	172,637

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Community Development	\$ 38,140	\$ 218,012	36.1%	\$ 603,554
Salaries	24,275	133,503	40.8%	327,457
Benefits	9,763	62,061	50.6%	122,541
Contractual Services	3,476	18,264	13.1%	139,622
Supplies	626	4,184	30.0%	13,934
PW - Street Ops & Sanitation	\$ 250,323	\$ 594,339	31.1%	\$ 1,911,325
Salaries	24,274	137,459	42.4%	324,283
Overtime	-	65	0.4%	15,000
Benefits	13,125	76,826	43.4%	177,193
Contractual Services	205,471	353,079	27.1%	1,304,171
Supplies	7,452	26,910	29.7%	90,678
Administrative Services	\$ 366,504	\$ 1,669,103	32.2%	\$ 5,189,629
Salaries	-	-	0.0%	500
Benefits	21,152	158,184	46.0%	343,647
Contractual Services	133,851	448,497	19.6%	2,291,529
Supplies	-	-	0.0%	5,000
Transfers Out	211,501	1,062,422	41.7%	2,548,953
Total Expenditures and Transfers	\$ 1,283,996	\$ 5,077,215	37.4%	\$ 13,570,112
<i>Variance</i>	<i>\$ 954,807</i>	<i>\$ 2,497,051</i>		<i>\$ 156,513</i>

* September represents 42% of fiscal year 2015