

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

	December Actual	YTD Actual	% of YTD to Budget	FY 2015 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
<u>Local Taxes</u>				
Property Taxes	-	2,901,255	98.4%	2,948,195
Municipal Sales Tax	234,956	1,794,941	68.4%	2,626,000
Non-Home Rule Sales Tax	175,899	1,386,073	68.6%	2,020,000
Electric Utility Tax	194,015	497,178	82.2%	605,000
Natural Gas Tax	32,988	219,033	85.9%	255,000
Excise Tax	34,226	289,461	59.1%	490,000
Telephone Utility Tax	839	7,203	48.0%	15,000
Cable Franchise Fees	-	174,978	77.8%	225,000
Hotel Tax	5,377	52,689	87.8%	60,000
Amusement Tax	11,505	147,092	75.4%	195,000
Admissions Tax	104,066	104,066	99.1%	105,000
Business District Tax	27,897	216,058	68.0%	317,529
Auto Rental Tax	799	7,474	74.7%	10,000
Total Taxes	\$ 822,567	\$ 7,797,502	79.0%	\$ 9,871,724
<u>Intergovernmental</u>				
State Income Tax	160,475	1,110,079	67.3%	1,650,000
Local Use Tax	32,085	207,405	74.1%	280,000
Road & Bridge Tax	-	171,756	98.1%	175,000
Video Gaming Tax	4,449	31,228	156.1%	20,000
Personal Property Replacement Tax	731	9,300	58.1%	16,000
Other Intergovernmental	-	25,690	71.0%	36,200
Total Intergovernmental	\$ 197,741	\$ 1,555,458	71.4%	\$ 2,177,200
<u>Licenses & Permits</u>				
Liquor Licenses	-	3,510	8.8%	40,000
Building Permits	9,108	99,727	66.5%	150,000
Other Licenses & Permits	410	854	28.5%	3,000
Total Licenses & Permits	\$ 9,518	\$ 104,091	53.9%	\$ 193,000
<u>Fines & Forfeits</u>				
Circuit Court Fines	3,696	26,763	44.6%	60,000
Administrative Adjudication	1,620	17,434	49.8%	35,000
Police Tows	5,156	38,156	47.7%	80,000
Other Fines & Forfeits	-	110	44.0%	250
Total Fines & Forfeits	\$ 10,472	\$ 82,464	186.1%	\$ 175,250

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

	December Actual	YTD Actual	% of YTD to Budget	FY 2015 Budget
Charges for Services				
Garbage Surcharge	186,080	742,790	72.0%	1,031,701
Late PMT Penalties - Garbage	2,472	13,787	65.7%	21,000
Collection Fee - YBSD	8,131	98,761	65.8%	150,000
Other Services	-	-	0.0%	500
Total Charges for Services	\$ 196,683	\$ 855,337	71.1%	\$ 1,203,201
Investment Earnings	\$ 102	\$ 5,099	63.7%	\$ 8,000
Reimbursements/Miscellaneous/Transfers In				
Reimb - Legal Expenses	295	1,805	0.0%	-
Reimb - Engineering Expenses	23,206	84,823	169.6%	50,000
Other Reimbursements	20,193	66,091	220.3%	30,000
Rental Income	500	4,880	61.0%	8,000
Miscellaneous Income & Transfers In	3,458	4,358.77	42.5%	10,250
Total Miscellaneous	\$ 47,651	\$ 161,958	164.8%	\$ 98,250
Total Revenues and Transfers	\$ 1,284,734	\$ 10,561,909	76.9%	\$ 13,726,625
<i>Expenditures</i>				
Administration	\$ 59,868	\$ 489,939	54.3%	\$ 903,028
Salaries	29,606	238,498	55.1%	433,153
Benefits	16,245	167,286	57.8%	289,190
Contractual Services	13,463	81,031	48.3%	167,735
Supplies	553	3,125	24.1%	12,950
Finance	\$ 22,267	\$ 242,238	63.6%	\$ 380,894
Salaries	15,608	134,521	64.9%	207,142
Benefits	5,158	45,410	62.0%	73,202
Contractual Services	1,501	60,925	63.8%	95,450
Supplies	-	1,382	27.1%	5,100
Police	\$ 277,407	\$ 2,997,817	65.4%	\$ 4,581,682
Salaries	187,590	1,577,765	61.9%	2,548,683
Overtime	7,951	52,822	47.6%	111,000
Benefits	60,126	1,168,520	79.8%	1,464,454
Contractual Services	14,010	127,170	44.6%	284,908
Supplies	7,730	71,540	41.4%	172,637

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

	December Actual	YTD Actual	% of YTD to Budget	FY 2015 Budget
<u>Community Development</u>	\$ 38,429	\$ 339,366	56.2%	\$ 603,554
Salaries	23,311	205,424	62.7%	327,457
Benefits	9,956	93,610	76.4%	122,541
Contractual Services	4,738	34,756	24.9%	139,622
Supplies	424	5,576	40.0%	13,934
 <u>PW - Street Ops & Sanitation</u>	 \$ 169,712	 \$ 1,071,304	 56.1%	 \$ 1,911,325
Salaries	23,914	209,202	64.5%	324,283
Overtime	-	145	1.0%	15,000
Benefits	12,630	115,576	65.2%	177,193
Contractual Services	120,568	695,347	53.3%	1,304,171
Supplies	12,599	51,034	56.3%	90,678
 <u>Administrative Services</u>	 \$ 588,551	 \$ 3,255,092	 62.7%	 \$ 5,189,629
Salaries	-	-	0.0%	500
Benefits	11,583	201,845	58.7%	343,647
Contractual Services	365,965	1,357,629	59.2%	2,291,529
Supplies	-	-	0.0%	5,000
Transfers Out	211,003	1,695,619	66.5%	2,548,953
 Total Expenditures and Transfers	 \$ 1,156,233	 \$ 8,395,756	 61.9%	 \$ 13,570,112
 <i>Variance</i>	 \$ 128,501	 \$ 2,166,153		 \$ 156,513

* December represents 67% of fiscal year 2015