

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending January 31, 2015 *

	January 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	218,575	2,013,516	76.7%	2,626,000
Non-Home Rule Sales Tax	165,719	1,551,792	76.8%	2,020,000
Electric Utility Tax	-	497,178	82.2%	605,000
Natural Gas Tax	25,086	244,119	95.7%	255,000
Excise Tax	34,559	324,020	66.1%	490,000
Telephone Utility Tax	821	8,024	53.5%	15,000
Cable Franchise Fees	-	174,978	77.8%	225,000
Hotel Tax	5,124	57,813	96.4%	60,000
Amusement Tax	10,003	157,095	80.6%	195,000
Admissions Tax	-	104,066	99.1%	105,000
Business District Tax	24,919	240,976	75.9%	317,529
Auto Rental Tax	984	8,458	84.6%	10,000
Total Taxes	\$ 485,790	\$ 8,283,291	83.9%	\$ 9,871,724
<u>Intergovernmental</u>				
State Income Tax	189,545	1,299,624	78.8%	1,650,000
Local Use Tax	30,358	237,763	84.9%	280,000
Road & Bridge Tax	-	171,756	98.1%	175,000
Video Gaming Tax	3,830	35,057	175.3%	20,000
Personal Property Replacement Tax	2,438	11,738	73.4%	16,000
Other Intergovernmental	1,402	27,092	74.8%	36,200
Total Intergovernmental	\$ 227,572	\$ 1,783,029	81.9%	\$ 2,177,200
<u>Licenses & Permits</u>				
Liquor Licenses	(400)	3,110	7.8%	40,000
Building Permits	2,627	102,354	68.2%	150,000
Other Licenses & Permits	-	854	28.5%	3,000
Total Licenses & Permits	\$ 2,227	\$ 106,318	55.1%	\$ 193,000
<u>Fines & Forfeits</u>				
Circuit Court Fines	2,833	29,596	49.3%	60,000
Administrative Adjudication	1,642	19,076	54.5%	35,000
Police Tows	2,500	40,656	50.8%	80,000
Other Fines & Forfeits	35	145	58.0%	250
Total Fines & Forfeits	\$ 7,009	\$ 89,473	212.6%	\$ 175,250

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<u>Charges for Services</u>				
Garbage Surcharge	321	743,111	72.0%	1,031,701
Late PMT Penalties - Garbage	(4)	13,783	65.6%	21,000
Collection Fee - YBSD	15,860	114,621	76.4%	150,000
Other Services	-	-	0.0%	500
Total Charges for Services	\$ 16,177	\$ 871,515	72.4%	\$ 1,203,201
Investment Earnings	\$ 45	\$ 5,144	64.3%	\$ 8,000
<u>Reimbursements/Miscellaneous/Transfers In</u>				
Reimb - Legal Expenses	694	2,499	0.0%	-
Reimb - Engineering Expenses	-	84,823	169.6%	50,000
Other Reimbursements	3,667	69,759	232.5%	30,000
Rental Income	500	5,380	67.3%	8,000
Miscellaneous Income & Transfers In	416	4,774.75	46.6%	10,250
Total Miscellaneous	\$ 5,277	\$ 167,235	170.2%	\$ 98,250
Total Revenues and Transfers	\$ 744,097	\$ 11,306,006	82.4%	\$ 13,726,625
<i>Expenditures</i>				
<u>Administration</u>	\$ 66,038	\$ 555,976	61.6%	\$ 903,028
Salaries	39,947	278,445	64.3%	433,153
Benefits	21,608	188,893	65.3%	289,190
Contractual Services	3,253	84,284	50.2%	167,735
Supplies	1,230	4,355	33.6%	12,950
<u>Finance</u>	\$ 33,683	\$ 275,921	72.4%	\$ 380,894
Salaries	23,411	157,932	76.2%	207,142
Benefits	6,929	52,339	71.5%	73,202
Contractual Services	2,777	63,701	66.7%	95,450
Supplies	566	1,949	38.2%	5,100
<u>Police</u>	\$ 394,046	\$ 3,391,863	74.0%	\$ 4,581,682
Salaries	284,214	1,861,979	73.1%	2,548,683
Overtime	12,817	65,639	59.1%	111,000
Benefits	73,254	1,241,774	84.8%	1,464,454
Contractual Services	15,703	142,873	50.1%	284,908
Supplies	8,059	79,599	46.1%	172,637

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<u>Community Development</u>	\$ 97,821	\$ 437,188	72.4%	\$ 603,554
Salaries	33,347	238,771	72.9%	327,457
Benefits	14,266	107,876	88.0%	122,541
Contractual Services	49,884	84,640	60.6%	139,622
Supplies	325	5,901	42.3%	13,934
 <u>PW - Street Ops & Sanitation</u>	 \$ 181,486	 \$ 1,252,790	 65.5%	 \$ 1,911,325
Salaries	35,871	245,074	75.6%	324,283
Overtime	4,589	4,734	31.6%	15,000
Benefits	18,987	134,563	75.9%	177,193
Contractual Services	113,376	808,723	62.0%	1,304,171
Supplies	8,661	59,696	65.8%	90,678
 <u>Administrative Services</u>	 \$ 315,983	 \$ 3,560,707	 68.6%	 \$ 5,189,629
Salaries	-	-	0.0%	500
Benefits	50,588	252,433	73.5%	343,647
Contractual Services	51,206	1,398,466	61.0%	2,291,529
Supplies	-	-	0.0%	5,000
Transfers Out	214,189	1,909,808	74.9%	2,548,953
 Total Expenditures and Transfers	 \$ 1,089,057	 \$ 9,474,445	 69.8%	 \$ 13,570,112
 <i>Variance</i>	 \$ (344,960)	 \$ 1,831,561		 \$ 156,513

* January represents 75% of fiscal year 2015