

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

	June Actual	YTD Actual	% of YTD to Budget	FY 2015 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	1,053,984	1,448,710	49.1%	2,948,195
Municipal Sales Tax	215,125	386,504	14.7%	2,626,000
Non-Home Rule Sales Tax	162,198	289,504	14.3%	2,020,000
Electric Utility Tax	153,909	153,909	25.4%	605,000
Natural Gas Tax	139,888	139,888	54.9%	255,000
Excise Tax	38,280	75,172	15.3%	490,000
Telephone Utility Tax	945	1,903	12.7%	15,000
Cable Franchise Fees	-	49,789	22.1%	225,000
Hotel Tax	6,334	11,442	19.1%	60,000
Amusement Tax	4,237	7,590	3.9%	195,000
Admissions Tax	-	-	0.0%	105,000
Business District Tax	27,887	48,983	15.4%	317,529
Auto Rental Tax	1,953	1,953	19.5%	10,000
Total Taxes	\$ 1,804,741	\$ 2,615,346	26.5%	\$ 9,871,724
Intergovernmental				
State Income Tax	164,791	259,026	15.7%	1,650,000
Local Use Tax	26,191	46,028	16.4%	280,000
Road & Bridge Tax	62,007	86,685	49.5%	175,000
Video Gaming Tax	4,547	8,100	40.5%	20,000
Personal Property Replacement Tax	-	2,751	17.2%	16,000
Other Intergovernmental	387	4,287	11.8%	36,200
Total Intergovernmental	\$ 257,922	\$ 406,877	18.7%	\$ 2,177,200
Licenses & Permits				
Liquor Licenses	2,846	3,646	9.1%	40,000
Building Permits	24,014	34,657	23.1%	150,000
Other Licenses & Permits	50	313	10.4%	3,000
Total Licenses & Permits	\$ 26,911	\$ 38,616	20.0%	\$ 193,000
Fines & Forfeits				
Circuit Court Fines	3,815	7,170	11.9%	60,000
Administrative Adjudication	2,359	4,070	11.6%	35,000
Police Tows	5,500	13,000	16.3%	80,000
Other Fines & Forfeits	10	80	32.0%	250
Total Fines & Forfeits	\$ 11,684	\$ 24,320	71.8%	\$ 175,250

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

	June Actual	YTD Actual	% of YTD to Budget	FY 2015 Budget
Charges for Services				
Garbage Surcharge	185,412	185,809	18.0%	1,031,701
Late PMT Penalties - Garbage	3,773	3,798	18.1%	21,000
Collection Fee - YBSD	24,490	24,490	16.3%	150,000
Other Services	-	-	0.0%	500
Total Charges for Services	\$ 213,675	\$ 214,097	17.8%	\$ 1,203,201
Investment Earnings	\$ 746	\$ 1,490	18.6%	\$ 8,000
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	76	76	0.0%	-
Reimb - Engineering Expenses	-	-	0.0%	50,000
Other Reimbursements	10,462	44,873	149.6%	30,000
Rental Income	590	1,135	14.2%	8,000
Miscellaneous Income & Transfers In	-	-	0.0%	10,250
Total Miscellaneous	\$ 11,128	\$ 46,084	46.9%	\$ 98,250
Total Revenues and Transfers	\$ 2,326,806	\$ 3,346,831	24.4%	\$ 13,726,625
<i>Expenditures</i>				
Administration	\$ 57,216	\$ 121,835	13.5%	\$ 903,028
Salaries	29,841	56,689	13.1%	433,153
Benefits	21,745	51,976	18.0%	289,190
Contractual Services	5,364	12,857	7.7%	167,735
Supplies	267	313	2.4%	12,950
Finance	\$ 27,464	\$ 48,817	12.8%	\$ 380,894
Salaries	18,387	32,257	15.6%	207,142
Benefits	5,935	12,331	16.8%	73,202
Contractual Services	3,141	4,229	4.4%	95,450
Supplies	-	-	0.0%	5,100
Police	\$ 535,476	\$ 910,317	19.9%	\$ 4,581,682
Salaries	206,314	366,096	14.4%	2,548,683
Overtime	8,530	13,943	12.6%	111,000
Benefits	295,752	484,663	33.1%	1,464,454
Contractual Services	16,077	30,070	10.6%	284,908
Supplies	8,803	15,545	9.0%	172,637

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

	June Actual	YTD Actual	% of YTD to Budget	FY 2015 Budget
Community Development	\$ 40,268	\$ 78,839	13.1%	\$ 603,554
Salaries	27,002	48,761	14.9%	327,457
Benefits	11,105	27,856	22.7%	122,541
Contractual Services	1,354	1,407	1.0%	139,622
Supplies	807	815	5.9%	13,934
PW - Street Ops & Sanitation	\$ 68,535	\$ 113,769	6.0%	\$ 1,911,325
Salaries	33,367	50,303	15.5%	324,283
Overtime	-	-	0.0%	15,000
Benefits	15,039	35,090	19.8%	177,193
Contractual Services	11,878	19,992	1.5%	1,304,171
Supplies	8,251	8,384	9.2%	90,678
Administrative Services	\$ 266,083	\$ 577,910	11.1%	\$ 5,189,629
Salaries	-	-	0.0%	500
Benefits	21,137	95,997	27.9%	343,647
Contractual Services	33,445	56,289	2.5%	2,291,529
Supplies	-	-	0.0%	5,000
Transfers Out	211,501	425,624	16.7%	2,548,953
Total Expenditures and Transfers	\$ 995,041	\$ 1,851,488	13.6%	\$ 13,570,112
<i>Variance</i>	<i>\$ 1,331,764</i>	<i>\$ 1,495,343</i>		<i>\$ 156,513</i>

* June represents 17% of fiscal year 2015