

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending February 28, 2015 \***

	February Actual	YTD Actual	% of YTD to Budget	FY 2015 Budget
<b>GENERAL FUND (01)</b>				
<i>Revenues</i>				
<u>Local Taxes</u>				
Property Taxes	-	2,901,255	98.4%	2,948,195
Municipal Sales Tax	223,018	2,236,534	85.2%	2,626,000
Non-Home Rule Sales Tax	176,110	1,727,902	85.5%	2,020,000
Electric Utility Tax	-	497,178	82.2%	605,000
Natural Gas Tax	-	244,119	95.7%	255,000
Excise Tax	32,904	356,924	72.8%	490,000
Telephone Utility Tax	810	8,834	58.9%	15,000
Cable Franchise Fees	49,915	240,592	106.9%	225,000
Hotel Tax	4,421	62,234	103.7%	60,000
Amusement Tax	5,136	162,231	83.2%	195,000
Admissions Tax	-	104,066	99.1%	105,000
Business District Tax	30,405	271,381	85.5%	317,529
Auto Rental Tax	-	8,458	84.6%	10,000
Total Taxes	\$ 522,718	\$ 8,821,708	89.4%	\$ 9,871,724
<u>Intergovernmental</u>				
State Income Tax	-	1,299,624	78.8%	1,650,000
Local Use Tax	28,861	266,624	95.2%	280,000
Road & Bridge Tax	-	171,756	98.1%	175,000
Video Gaming Tax	3,989	39,047	195.2%	20,000
Personal Property Replacement Tax	-	11,738	73.4%	16,000
Other Intergovernmental	-	27,092	74.8%	36,200
Total Intergovernmental	\$ 32,851	\$ 1,815,880	83.4%	\$ 2,177,200
<u>Licenses &amp; Permits</u>				
Liquor Licenses	-	3,110	7.8%	40,000
Building Permits	5,579	107,934	72.0%	150,000
Other Licenses & Permits	10	864	28.8%	3,000
Total Licenses & Permits	\$ 5,589	\$ 111,907	58.0%	\$ 193,000
<u>Fines &amp; Forfeits</u>				
Circuit Court Fines	6,468	36,064	60.1%	60,000
Administrative Adjudication	7,406	26,481	75.7%	35,000
Police Tows	2,500	43,156	53.9%	80,000
Other Fines & Forfeits	35	180	72.0%	250
Total Fines & Forfeits	\$ 16,408	\$ 105,881	261.7%	\$ 175,250

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<b><u>Charges for Services</u></b>				
Garbage Surcharge	186,409	929,519	90.1%	1,031,701
Late PMT Penalties - Garbage	4,267	18,050	86.0%	21,000
Collection Fee - YBSD	11,871	126,493	84.3%	150,000
Other Services	-	-	0.0%	500
Total Charges for Services	\$ 202,547	\$ 1,074,062	89.3%	\$ 1,203,201
Investment Earnings	\$ 49	\$ 6,403	80.0%	\$ 8,000
<b><u>Reimbursements/Miscellaneous/Transfers In</u></b>				
Reimb - Legal Expenses	428	2,926	0.0%	-
Reimb - Engineering Expenses	503	85,326	170.7%	50,000
Other Reimbursements	(2,890)	66,869	222.9%	30,000
Rental Income	500	5,880	73.5%	8,000
Miscellaneous Income & Transfers In	78	4,852.70	47.3%	10,250
Total Miscellaneous	\$ (1,382)	\$ 165,854	168.8%	\$ 98,250
<b>Total Revenues and Transfers</b>	<b>\$ 778,780</b>	<b>\$ 12,101,694</b>	<b>88.2%</b>	<b>\$ 13,726,625</b>
<i>Expenditures</i>				
<b><u>Administration</u></b>	<b>\$ 58,462</b>	<b>\$ 614,439</b>	<b>68.0%</b>	<b>\$ 903,028</b>
Salaries	28,907	307,352	71.0%	433,153
Benefits	21,723	210,617	72.8%	289,190
Contractual Services	5,745	90,029	53.7%	167,735
Supplies	2,087	6,442	49.7%	12,950
<b><u>Finance</u></b>	<b>\$ 25,538</b>	<b>\$ 301,459</b>	<b>79.1%</b>	<b>\$ 380,894</b>
Salaries	15,608	173,540	83.8%	207,142
Benefits	7,733	60,072	82.1%	73,202
Contractual Services	1,910	65,611	68.7%	95,450
Supplies	287	2,236	43.8%	5,100
<b><u>Police</u></b>	<b>\$ 292,842</b>	<b>\$ 3,684,705</b>	<b>80.4%</b>	<b>\$ 4,581,682</b>
Salaries	186,054	2,048,033	80.4%	2,548,683
Overtime	3,025	68,664	61.9%	111,000
Benefits	63,354	1,305,128	89.1%	1,464,454
Contractual Services	26,238	169,111	59.4%	284,908
Supplies	14,170	93,769	54.3%	172,637

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<u>Community Development</u>	\$ 36,731	\$ 473,919	78.5%	\$ 603,554
Salaries	22,231	261,002	79.7%	327,457
Benefits	13,332	121,208	98.9%	122,541
Contractual Services	1,192	85,832	61.5%	139,622
Supplies	(24)	5,877	42.2%	13,934
 <u>PW - Street Ops &amp; Sanitation</u>	 \$ 164,211	 \$ 1,417,001	 74.1%	 \$ 1,911,325
Salaries	23,914	268,988	82.9%	324,283
Overtime	4,063	8,797	58.6%	15,000
Benefits	16,573	151,136	85.3%	177,193
Contractual Services	112,273	920,996	70.6%	1,304,171
Supplies	7,389	67,085	74.0%	90,678
 <u>Administrative Services</u>	 \$ 316,764	 \$ 3,946,853	 76.1%	 \$ 5,189,629
Salaries	-	-	0.0%	500
Benefits	24,685	277,118	80.6%	343,647
Contractual Services	80,473	1,548,321	67.6%	2,291,529
Supplies	-	-	0.0%	5,000
Transfers Out	211,606	2,121,413	83.2%	2,548,953
 <b>Total Expenditures and Transfers</b>	 <b>\$ 894,547</b>	 <b>\$ 10,438,374</b>	 <b>76.9%</b>	 <b>\$ 13,570,112</b>
 <i>Variance</i>	 \$ (115,767)	 \$ 1,663,319		 \$ 156,513

\* *Febraury represents 83% of fiscal year 2015*