

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending March 31, 2015 \***

	March 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	268,086	2,504,619	95.4%	2,626,000
Non-Home Rule Sales Tax	207,993	1,935,894	95.8%	2,020,000
Electric Utility Tax	147,997	645,176	106.6%	605,000
Natural Gas Tax	79,127	323,246	126.8%	255,000
Excise Tax	35,562	392,486	80.1%	490,000
Telephone Utility Tax	792	9,626	64.2%	15,000
Cable Franchise Fees	-	240,592	106.9%	225,000
Hotel Tax	5,085	67,319	112.2%	60,000
Amusement Tax	3,529	165,760	85.0%	195,000
Admissions Tax	-	104,066	99.1%	105,000
Business District Tax	44,199	315,581	99.4%	317,529
Auto Rental Tax	2,032	10,490	104.9%	10,000
Total Taxes	\$ 794,402	\$ 9,616,110	97.4%	\$ 9,871,724
<u>Intergovernmental</u>				
State Income Tax	137,839	1,437,463	87.1%	1,650,000
Local Use Tax	43,746	310,371	110.8%	280,000
Road & Bridge Tax	-	171,756	98.1%	175,000
Video Gaming Tax	3,943	42,989	214.9%	20,000
Personal Property Replacement Tax	696	12,433	77.7%	16,000
Other Intergovernmental	338	27,430	75.8%	36,200
Total Intergovernmental	\$ 186,563	\$ 2,002,443	92.0%	\$ 2,177,200
<u>Licenses &amp; Permits</u>				
Liquor Licenses	11,150	14,260	35.6%	40,000
Building Permits	10,440	118,373	78.9%	150,000
Other Licenses & Permits	470	1,334	44.5%	3,000
Total Licenses & Permits	\$ 22,060	\$ 133,967	69.4%	\$ 193,000
<u>Fines &amp; Forfeits</u>				
Circuit Court Fines	8,335	44,399	74.0%	60,000
Administrative Adjudication	3,357	29,839	85.3%	35,000
Police Tows	7,000	50,156	62.7%	80,000
Other Fines & Forfeits	-	180	72.0%	250
Total Fines & Forfeits	\$ 18,693	\$ 124,574	293.9%	\$ 175,250

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<b>Charges for Services</b>				
Garbage Surcharge	523	930,042	90.1%	1,031,701
Late PMT Penalties - Garbage	(14)	18,035	85.9%	21,000
Collection Fee - YBSD	13,204	139,696	93.1%	150,000
Other Services	-	-	0.0%	500
Total Charges for Services	\$ 13,712	\$ 1,087,774	90.4%	\$ 1,203,201
Investment Earnings	\$ 75	\$ 6,478	81.0%	\$ 8,000
<b>Reimbursements/Miscellaneous/Transfers In</b>				
Reimb - Legal Expenses	48	2,974	0.0%	-
Reimb - Engineering Expenses	1,235	86,561	173.1%	50,000
Other Reimbursements	19,859	86,728	289.1%	30,000
Rental Income	735	6,615	82.7%	8,000
Miscellaneous Income & Transfers In	90	4,943.24	48.2%	10,250
Total Miscellaneous	\$ 21,967	\$ 187,821	191.2%	\$ 98,250
<b>Total Revenues and Transfers</b>	<b>\$ 1,057,471</b>	<b>\$ 13,159,165</b>	<b>95.9%</b>	<b>\$ 13,726,625</b>
<i>Expenditures</i>				
<b>Administration</b>	<b>\$ 59,874</b>	<b>\$ 674,313</b>	<b>74.7%</b>	<b>\$ 903,028</b>
Salaries	28,239	335,590	77.5%	433,153
Benefits	22,317	232,934	80.5%	289,190
Contractual Services	8,856	98,884	59.0%	167,735
Supplies	462	6,904	53.3%	12,950
<b>Finance</b>	<b>\$ 27,572</b>	<b>\$ 328,860</b>	<b>86.3%</b>	<b>\$ 380,894</b>
Salaries	15,608	189,148	91.3%	207,142
Benefits	8,299	68,370	93.4%	73,202
Contractual Services	3,473	68,914	72.2%	95,450
Supplies	193	2,429	47.6%	5,100
<b>Police</b>	<b>\$ 285,405</b>	<b>\$ 3,970,131</b>	<b>86.7%</b>	<b>\$ 4,581,682</b>
Salaries	180,466	2,228,499	87.4%	2,548,683
Overtime	5,431	74,095	66.8%	111,000
Benefits	75,313	1,380,441	94.3%	1,464,454
Contractual Services	18,558	187,690	65.9%	284,908
Supplies	5,636	99,406	57.6%	172,637

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<u>Community Development</u>	\$ 51,076	\$ 524,994	87.0%	\$ 603,554
Salaries	22,501	283,503	86.6%	327,457
Benefits	12,223	133,430	108.9%	122,541
Contractual Services	16,300	102,132	73.1%	139,622
Supplies	52	5,929	42.5%	13,934
 <u>PW - Street Ops &amp; Sanitation</u>	 \$ 160,035	 \$ 1,577,036	 82.5%	 \$ 1,911,325
Salaries	24,414	293,402	90.5%	324,283
Overtime	761	9,558	63.7%	15,000
Benefits	14,035	165,170	93.2%	177,193
Contractual Services	115,036	1,036,032	79.4%	1,304,171
Supplies	5,788	72,873	80.4%	90,678
 <u>Administrative Services</u>	 \$ 611,073	 \$ 4,557,588	 87.8%	 \$ 5,189,629
Salaries	-	-	0.0%	500
Benefits	14,336	291,455	84.8%	343,647
Contractual Services	386,099	1,934,082	84.4%	2,291,529
Supplies	-	-	0.0%	5,000
Transfers Out	210,638	2,332,051	91.5%	2,548,953
 <b>Total Expenditures and Transfers</b>	 <b>\$ 1,195,035</b>	 <b>\$ 11,632,922</b>	 <b>85.7%</b>	 <b>\$ 13,570,112</b>
 <i>Variance</i>	 \$ (137,564)	 \$ 1,526,243		 \$ 156,513

\* March represents 92% of fiscal year 2015