

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2015 *

	April 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	182,810	2,687,430	102.3%	2,626,000
Non-Home Rule Sales Tax	133,027	2,068,921	102.4%	2,020,000
Electric Utility Tax	-	645,176	106.6%	605,000
Natural Gas Tax	-	323,246	126.8%	255,000
Excise Tax	33,643	426,129	87.0%	490,000
Telephone Utility Tax	782	10,407	69.4%	15,000
Cable Franchise Fees	16,017	256,608	114.0%	225,000
Hotel Tax	5,058	72,377	120.6%	60,000
Amusement Tax	6,064	171,824	88.1%	195,000
Admissions Tax	-	104,066	99.1%	105,000
Business District Tax	19,339	334,920	105.5%	317,529
Auto Rental Tax	917	11,408	114.1%	10,000
Total Taxes	\$ 397,656	\$ 10,013,766	101.4%	\$ 9,871,724
<u>Intergovernmental</u>				
State Income Tax	205,657	1,643,120	99.6%	1,650,000
Local Use Tax	15,477	325,848	116.4%	280,000
Road & Bridge Tax	-	171,756	98.1%	175,000
Video Gaming Tax	5,331	48,321	241.6%	20,000
Personal Property Replacement Tax	4,259	16,692	104.3%	16,000
Other Intergovernmental	1,523	28,953	80.0%	36,200
Total Intergovernmental	\$ 232,247	\$ 2,234,690	102.6%	\$ 2,177,200
<u>Licenses & Permits</u>				
Liquor Licenses	32,650	46,910	117.3%	40,000
Building Permits	5,379	123,752	82.5%	150,000
Other Licenses & Permits	1,203	2,537	84.6%	3,000
Total Licenses & Permits	\$ 39,231	\$ 173,198	89.7%	\$ 193,000
<u>Fines & Forfeits</u>				
Circuit Court Fines	4,670	49,069	81.8%	60,000
Administrative Adjudication	1,669	31,507	90.0%	35,000
Police Tows	5,500	55,656	69.6%	80,000
Other Fines & Forfeits	50	230	92.0%	250
Total Fines & Forfeits	\$ 11,889	\$ 136,463	333.4%	\$ 175,250

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Charges for Services				
Garbage Surcharge	186,378	1,116,420	108.2%	1,031,701
Late PMT Penalties - Garbage	3,270	21,305	101.5%	21,000
Collection Fee - YBSD	10,957	150,653	100.4%	150,000
Other Services	-	-	0.0%	500
Total Charges for Services	\$ 200,604	\$ 1,288,378	107.1%	\$ 1,203,201
Investment Earnings	\$ 2,431	\$ 8,909	111.4%	\$ 8,000
Reimbursements/Miscellaneous/Transfers In				
Reimb - Legal Expenses	1,368	4,342	0.0%	-
Reimb - Engineering Expenses	617	87,178	174.4%	50,000
Other Reimbursements	282	87,010	290.0%	30,000
Rental Income	100	6,715	83.9%	8,000
Miscellaneous Income & Transfers In	7	4,950.56	48.3%	10,250
Total Miscellaneous	\$ 2,375	\$ 190,195	193.6%	\$ 98,250
Total Revenues and Transfers	\$ 886,435	\$ 14,045,599	102.3%	\$ 13,726,625
<i>Expenditures</i>				
Administration	\$ 57,237	\$ 731,501	81.0%	\$ 903,028
Salaries	28,566	364,156	84.1%	433,153
Benefits	9,539	242,473	83.8%	289,190
Contractual Services	18,405	118,473	70.6%	167,735
Supplies	727	6,398	49.4%	12,950
Finance	\$ 22,815	\$ 351,676	92.3%	\$ 380,894
Salaries	16,694	205,841	99.4%	207,142
Benefits	3,712	72,083	98.5%	73,202
Contractual Services	2,147	71,060	74.4%	95,450
Supplies	263	2,691	52.8%	5,100
Police	\$ 251,774	\$ 4,221,906	92.1%	\$ 4,581,682
Salaries	192,628	2,421,126	95.0%	2,548,683
Overtime	4,554	78,649	70.9%	111,000
Benefits	30,181	1,410,623	96.3%	1,464,454
Contractual Services	12,731	200,421	70.3%	284,908
Supplies	11,681	111,086	64.3%	172,637

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<u>Community Development</u>	\$ 52,174	\$ 577,168	95.6%	\$ 603,554
Salaries	24,432	307,935	94.0%	327,457
Benefits	5,304	138,734	113.2%	122,541
Contractual Services	22,147	124,278	89.0%	139,622
Supplies	291	6,220	44.6%	13,934
 <u>PW - Street Ops & Sanitation</u>	 \$ 146,389	 \$ 1,723,425	 90.2%	 \$ 1,911,325
Salaries	23,915	317,318	97.9%	324,283
Overtime	20	9,578	63.9%	15,000
Benefits	4,382	169,553	95.7%	177,193
Contractual Services	111,713	1,147,745	88.0%	1,304,171
Supplies	6,359	79,232	87.4%	90,678
 <u>Administrative Services</u>	 \$ 285,349	 \$ 4,842,937	 93.3%	 \$ 5,189,629
Salaries	-	-	0.0%	500
Benefits	(254)	291,201	84.7%	343,647
Contractual Services	75,565	2,009,647	87.7%	2,291,529
Supplies	-	-	0.0%	5,000
Transfers Out	210,039	2,542,089	99.7%	2,548,953
 Total Expenditures and Transfers	 \$ 815,739	 \$ 12,448,612	 91.7%	 \$ 13,570,112
 <i>Variance</i>	 \$ 70,696	 \$ 1,596,988		 \$ 156,513

* April represents the culmination of fiscal year 2015