

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Period Ending July 31, 2014 \***

	July Actual	YTD Actual	% of YTD to Budget	FY 2015 Budget
<b>GENERAL FUND (01)</b>				
<i>Revenues</i>				
Local Taxes				
Property Taxes	48,737	1,497,447	50.8%	2,948,195
Municipal Sales Tax	212,503	599,007	22.8%	2,626,000
Non-Home Rule Sales Tax	160,396	449,900	22.3%	2,020,000
Electric Utility Tax	-	153,909	25.4%	605,000
Natural Gas Tax	-	139,888	54.9%	255,000
Excise Tax	37,041	112,213	22.9%	490,000
Telephone Utility Tax	934	2,837	18.9%	15,000
Cable Franchise Fees	12,676	62,465	27.8%	225,000
Hotel Tax	7,426	18,868	31.4%	60,000
Amusement Tax	5,251	12,841	6.6%	195,000
Admissions Tax	-	-	0.0%	105,000
Business District Tax	26,675	75,657	23.8%	317,529
Auto Rental Tax	862	2,815	28.2%	10,000
Total Taxes	\$ 512,501	\$ 3,127,847	31.7%	\$ 9,871,724
Intergovernmental				
State Income Tax	255,751	514,777	31.2%	1,650,000
Local Use Tax	24,145	70,173	25.1%	280,000
Road & Bridge Tax	2,695	89,380	51.1%	175,000
Video Gaming Tax	4,161	12,260	61.3%	20,000
Personal Property Replacement Tax	2,772	5,523	34.5%	16,000
Other Intergovernmental	-	4,287	11.8%	36,200
Total Intergovernmental	\$ 289,524	\$ 696,401	32.0%	\$ 2,177,200
Licenses & Permits				
Liquor Licenses	(500)	3,146	7.9%	40,000
Building Permits	9,956	44,613	29.7%	150,000
Other Licenses & Permits	-	313	10.4%	3,000
Total Licenses & Permits	\$ 9,456	\$ 48,071	24.9%	\$ 193,000
Fines & Forfeits				
Circuit Court Fines	4,506	11,676	19.5%	60,000
Administrative Adjudication	3,001	7,071	20.2%	35,000
Police Tows	5,000	18,000	22.5%	80,000
Other Fines & Forfeits	-	80	32.0%	250
Total Fines & Forfeits	\$ 12,507	\$ 36,827	94.2%	\$ 175,250

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<b>Charges for Services</b>				
Garbage Surcharge	536	186,345	18.1%	1,031,701
Late PMT Penalties - Garbage	(3)	3,795	18.1%	21,000
Collection Fee - YBSD	15,077	39,567	26.4%	150,000
Other Services	-	-	0.0%	500
Total Charges for Services	\$ 15,610	\$ 229,707	19.1%	\$ 1,203,201
Investment Earnings	\$ 790	\$ 2,280	28.5%	\$ 8,000
<b>Reimb/Miscellaneous/Other Financing Sources</b>				
Reimb - Legal Expenses	257	333	0.0%	-
Reimb - Engineering Expenses	694	8,134	16.3%	50,000
Other Reimbursements	177	45,050	150.2%	30,000
Rental Income	735	1,870	23.4%	8,000
Miscellaneous Income & Transfers In	-	-	0.0%	10,250
Total Miscellaneous	\$ 1,863	\$ 55,386	56.4%	\$ 98,250
<b>Total Revenues and Transfers</b>	<b>\$ 842,250</b>	<b>\$ 4,196,520</b>	<b>30.6%</b>	<b>\$ 13,726,625</b>
<i>Expenditures</i>				
Administration	\$ 58,704	\$ 180,539	20.0%	\$ 903,028
Salaries	27,470	84,159	19.4%	433,153
Benefits	21,157	73,133	25.3%	289,190
Contractual Services	9,960	22,817	13.6%	167,735
Supplies	117	430	3.3%	12,950
Finance	\$ 22,321	\$ 71,067	18.7%	\$ 380,894
Salaries	15,608	47,865	23.1%	207,142
Benefits	5,257	17,588	24.0%	73,202
Contractual Services	1,387	5,546	5.8%	95,450
Supplies	68	68	1.3%	5,100
Police	\$ 309,504	\$ 1,219,821	26.6%	\$ 4,581,682
Salaries	182,247	548,343	21.5%	2,548,683
Overtime	13,529	27,472	24.7%	111,000
Benefits	74,253	558,916	38.2%	1,464,454
Contractual Services	26,698	56,768	19.9%	284,908
Supplies	12,778	28,323	16.4%	172,637

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Community Development	\$ 40,040	\$ 118,879	19.7%	\$ 603,554
Salaries	24,153	72,914	22.3%	327,457
Benefits	12,017	39,873	32.5%	122,541
Contractual Services	2,329	3,736	2.7%	139,622
Supplies	1,541	2,356	16.9%	13,934
PW - Street Ops & Sanitation	\$ 158,879	\$ 272,648	14.3%	\$ 1,911,325
Salaries	23,914	74,217	22.9%	324,283
Overtime	1,080	1,080	7.2%	15,000
Benefits	13,088	48,178	27.2%	177,193
Contractual Services	116,540	136,532	10.5%	1,304,171
Supplies	4,257	12,641	13.9%	90,678
Administrative Services	\$ 368,170	\$ 946,080	18.2%	\$ 5,189,629
Salaries	-	-	0.0%	500
Benefits	20,539	116,537	33.9%	343,647
Contractual Services	133,835	190,124	8.3%	2,291,529
Supplies	-	-	0.0%	5,000
Transfers Out	213,796	639,420	25.1%	2,548,953
<b>Total Expenditures and Transfers</b>	<b>\$ 957,618</b>	<b>\$ 2,809,035</b>	<b>20.7%</b>	<b>\$ 13,570,112</b>
<i>Variance</i>	<i>\$ (115,368)</i>	<i>\$ 1,387,485</i>		<i>\$ 156,513</i>

\* July represents 25% of fiscal year 2015