

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

	May Actual	YTD Actual	% of YTD to Budget	FY 2015 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	394,726	394,726	13.4%	2,948,195
Municipal Sales Tax	171,379	171,379	6.5%	2,626,000
Non-Home Rule Sales Tax	127,306	127,306	6.3%	2,020,000
Electric Utility Tax	-	-	0.0%	605,000
Natural Gas Tax	-	-	0.0%	255,000
Excise Tax	36,892	36,892	7.5%	490,000
Telephone Utility Tax	958	958	6.4%	15,000
Cable Franchise Fees	49,789	49,789	22.1%	225,000
Hotel Tax	5,108	5,108	8.5%	60,000
Amusement Tax	3,353	3,353	1.7%	195,000
Admissions Tax	-	-	0.0%	105,000
Business District Tax	21,096	21,096	6.6%	317,529
Auto Rental Tax	-	-	0.0%	10,000
Total Taxes	\$ 810,606	\$ 810,606	8.2%	\$ 9,871,724
Intergovernmental				
State Income Tax	94,235	94,235	5.7%	1,650,000
Local Use Tax	19,837	19,837	7.1%	280,000
Road & Bridge Tax	24,678	24,678	14.1%	175,000
Video Gaming Tax	3,552	3,552	17.8%	20,000
Personal Property Replacement Tax	2,751	2,751	17.2%	16,000
Other Intergovernmental	3,900	3,900	10.8%	36,200
Total Intergovernmental	\$ 148,955	\$ 148,955	6.8%	\$ 2,177,200
Licenses & Permits				
Liquor Licenses	800	800	2.0%	40,000
Building Permits	10,643	10,643	7.1%	150,000
Other Licenses & Permits	263	263	8.8%	3,000
Total Licenses & Permits	\$ 11,705	\$ 11,705	6.1%	\$ 193,000
Fines & Forfeits				
Circuit Court Fines	3,355	3,355	5.6%	60,000
Administrative Adjudication	1,711	1,711	4.9%	35,000
Police Tows	7,500	7,500	9.4%	80,000
Other Fines & Forfeits	70	70	28.0%	250
Total Fines & Forfeits	\$ 12,636	\$ 12,636	47.9%	\$ 175,250

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Charges for Services				
Garbage Surcharge	397	397	0.0%	1,031,701
Late PMT Penalties - Garbage	25	25	0.1%	21,000
Collection Fee - YBSD	-	-	0.0%	150,000
Other Services	-	-	0.0%	500
Total Charges for Services	\$ 422	\$ 422	0.0%	\$ 1,203,201
Investment Earnings	\$ 744	\$ 744	9.3%	\$ 8,000
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	-	-	0.0%	-
Reimb - Engineering Expenses	-	-	0.0%	50,000
Other Reimbursements	34,412	34,412	114.7%	30,000
Rental Income	545	545	6.8%	8,000
Miscellaneous Income & Transfers In	-	-	0.0%	10,250
Total Miscellaneous	\$ 34,957	\$ 34,957	35.6%	\$ 98,250
Total Revenues and Transfers	\$ 1,020,025	\$ 1,020,025	7.4%	\$ 13,726,625
<i>Expenditures</i>				
Administration	\$ 65,502	\$ 65,502	7.3%	\$ 903,028
Salaries	27,588	27,588	6.4%	433,153
Benefits	30,374	30,374	10.5%	289,190
Contractual Services	7,493	7,493	4.5%	167,735
Supplies	46	46	0.4%	12,950
Finance	\$ 22,988	\$ 22,988	6.0%	\$ 380,894
Salaries	15,241	15,241	7.4%	207,142
Benefits	6,659	6,659	9.1%	73,202
Contractual Services	1,088	1,088	1.1%	95,450
Supplies	-	-	0.0%	5,100
Police	\$ 390,873	\$ 390,873	8.5%	\$ 4,581,682
Salaries	173,916	173,916	6.8%	2,548,683
Overtime	6,075	6,075	5.5%	111,000
Benefits	190,115	190,115	13.0%	1,464,454
Contractual Services	14,025	14,025	4.9%	284,908
Supplies	6,742	6,742	3.9%	172,637

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Community Development	\$ 39,294	\$ 39,294	6.5%	\$ 603,554
Salaries	22,364	22,364	6.8%	327,457
Benefits	16,868	16,868	13.8%	122,541
Contractual Services	53	53	0.0%	139,622
Supplies	8	8	0.1%	13,934
PW - Street Ops & Sanitation	\$ 52,474	\$ 52,474	2.7%	\$ 1,911,325
Salaries	22,912	22,912	7.1%	324,283
Overtime	-	-	0.0%	15,000
Benefits	21,315	21,315	12.0%	177,193
Contractual Services	8,114	8,114	0.6%	1,304,171
Supplies	133	133	0.1%	90,678
Administrative Services	\$ 311,828	\$ 311,828	6.0%	\$ 5,189,629
Salaries	-	-	0.0%	500
Benefits	74,860	74,860	21.8%	343,647
Contractual Services	22,845	22,845	1.0%	2,291,529
Supplies	-	-	0.0%	5,000
Transfers Out	214,123	214,123	8.4%	2,548,953
Total Expenditures and Transfers	\$ 882,959	\$ 882,959	6.5%	\$ 13,570,112
<i>Variance</i>	<i>\$ 137,066</i>	<i>\$ 137,066</i>		<i>\$ 156,513</i>

* May represents 8% of fiscal year 2015