

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending April 30, 2014 *

	April Actual	YTD Actual	% of YTD to Budget	FY 2014 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	-	2,725,879	95.6%	2,850,154
Municipal Sales Tax	179,761	2,581,316	105.4%	2,449,250
Non-Home Rule Sales Tax	131,082	1,983,528	110.2%	1,800,000
Electric Utility Tax	-	602,312	99.6%	605,000
Natural Gas Tax	-	265,456	96.5%	275,000
Excise Tax	38,918	466,223	93.2%	500,000
Telephone Utility Tax	979	12,833	63.5%	20,200
Cable Franchise Fees	11,055	228,142	99.2%	230,000
Hotel Tax	4,572	64,443	128.9%	50,000
Amusement Tax	9,181	141,836	86.0%	165,000
Admissions Tax	-	103,720	99.3%	104,500
Business District Tax	18,168	324,828	108.3%	300,000
Auto Rental Tax	843	10,234	102.3%	10,000
Total Taxes	\$ 394,560	\$ 9,510,751	101.6%	\$ 9,359,104
Intergovernmental				
State Income Tax	164,990	1,636,177	105.6%	1,550,000
Local Use Tax	20,207	288,857	115.5%	250,000
Road & Bridge Tax	-	164,398	96.7%	170,000
Personal Property Replacement Tax	3,728	17,108	114.1%	15,000
Video Gaming Tax	2,142	23,474	0.0%	-
Other Intergovernmental	113	9,752	73.9%	13,200
Total Intergovernmental	\$ 191,180	\$ 2,139,767	107.1%	\$ 1,998,200
Licenses & Permits				
Liquor Licenses	37,644	48,633	121.6%	40,000
Building Permits	8,616	116,182	77.5%	150,000
Other Licenses & Permits	1,920	4,156	138.5%	3,000
Total Licenses & Permits	\$ 48,180	\$ 168,970	87.5%	\$ 193,000
Fines & Forfeits				
Circuit Court Fines	4,875	49,827	71.2%	70,000
Administrative Adjudication	2,900	42,493	141.6%	30,000
Police Tows	9,500	85,656	107.1%	80,000
Other Fines & Forfeits	-	215	107.5%	200
Total Fines & Forfeits	\$ 17,275	\$ 178,191	427.4%	\$ 180,200

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending April 30, 2014 *

	April Actual	YTD Actual	% of YTD to Budget	FY 2014 Budget
Charges for Services				
Garbage Surcharge	167,843	1,001,747	97.9%	1,023,500
Late PMT Penalties - Garbage	3,771	21,054	105.3%	20,000
Collection Fee - YBSD	10,595	149,595	109.0%	137,235
Other Services	-	600	120.0%	500
Total Charges for Services	\$ 182,209	\$ 1,172,996	99.3%	\$ 1,181,235
Investment Earnings	\$ 717	\$ 8,792	135.3%	\$ 6,500
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	178	3,505	0.0%	-
Reimb - Engineering Expenses	123,366	225,421	0.0%	-
Reimb - Traffic Signal	-	19,284	96.4%	20,000
Other Reimbursements	5,276	28,527	51.9%	55,000
Rental Income	45	7,040	88.0%	8,000
Miscellaneous Income & Transfers In	378	11,840	143.5%	8,250
Total Miscellaneous	\$ 129,244	\$ 295,617	324.0%	\$ 91,250
Total Revenues and Transfers	\$ 963,365	\$ 13,475,084	103.6%	\$ 13,009,489
<i>Expenditures</i>				
Administration	\$ 41,761	\$ 699,195	86.6%	\$ 807,387
Salaries	27,996	361,909	98.2%	368,599
Benefits	6,868	218,460	86.3%	253,005
Contractual Services	6,488	112,852	65.3%	172,833
Supplies	409	5,974	46.1%	12,950
Finance	\$ 23,528	\$ 323,271	94.7%	\$ 341,395
Salaries	14,738	191,302	101.2%	189,024
Benefits	7,058	69,926	108.3%	64,571
Contractual Services	1,093	58,731	71.1%	82,550
Supplies	639	3,311	63.1%	5,250
Police	\$ 215,227	\$ 3,757,928	90.8%	\$ 4,140,047
Salaries	172,820	2,200,394	94.7%	2,323,547
Overtime	4,480	93,350	84.1%	111,000
Benefits	21,401	1,205,979	89.8%	1,342,880
Contractual Services	7,036	140,689	67.2%	209,350
Supplies	9,490	117,515	76.7%	153,270

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending April 30, 2014 *

	April Actual	YTD Actual	% of YTD to Budget	FY 2014 Budget
Community Development	\$ 31,795	\$ 400,561	97.1%	\$ 412,328
Salaries	20,178	226,044	100.2%	225,666
Benefits	9,377	103,964	111.3%	93,377
Contractual Services	1,976	62,976	77.0%	81,750
Supplies	264	7,576	65.7%	11,535
PW - Street Ops & Sanitation	\$ 155,136	\$ 1,925,345	91.5%	\$ 2,105,005
Salaries	22,769	298,723	95.5%	312,962
Overtime	-	21,637	144.2%	15,000
Benefits	4,882	160,888	98.3%	163,688
Contractual Services	116,736	1,356,464	89.9%	1,509,250
Supplies	10,748	87,632	84.2%	104,105
Administrative Services	\$ 425,706	\$ 6,212,292	101.9%	\$ 6,096,431
Salaries	-	200	40.0%	500
Benefits	(4,763)	300,233	85.2%	352,518
Contractual Services	116,996	2,110,473	111.7%	1,889,740
Supplies	1,711	1,710	34.2%	5,000
Contingencies	-	11,676	23.4%	50,000
Transfers Out	311,762	3,788,001	99.7%	3,798,673
Total Expenditures and Transfers	\$ 893,152	\$ 13,318,591	95.8%	\$ 13,902,593
<i>Variance</i>	\$ 70,213	\$ 156,493		\$ (893,104)

* April represents culmination of fiscal year 2014