

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

	March 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	252,759	2,401,555	98.1%	2,449,250
Non-Home Rule Sales Tax	201,340	1,852,446	102.9%	1,800,000
Electric Utility Tax	138,577	602,312	99.6%	605,000
Natural Gas Tax	79,559	265,456	96.5%	275,000
Excise Tax	39,369	427,305	85.5%	500,000
Telephone Utility Tax	998	11,854	58.7%	20,200
Cable Franchise Fees	-	217,088	94.4%	230,000
Hotel Tax	3,988	59,871	119.7%	50,000
Amusement Tax	2,884	132,654	80.4%	165,000
Admissions Tax	-	103,720	99.3%	104,500
Business District Tax	43,988	306,660	102.2%	300,000
Auto Rental Tax	807	9,391	93.9%	10,000
Total Taxes	\$ 764,267	\$ 9,116,191	97.4%	\$ 9,359,104
Intergovernmental				
State Income Tax	155,467	1,471,187	94.9%	1,550,000
Local Use Tax	38,108	268,650	107.5%	250,000
Road & Bridge Tax	-	164,398	96.7%	170,000
Personal Property Replacement Tax	834	13,381	89.2%	15,000
Video Gaming Tax	2,523	21,332	0.0%	-
Other Intergovernmental	1,257	9,638	73.0%	13,200
Total Intergovernmental	\$ 198,190	\$ 1,948,587	97.5%	\$ 1,998,200
Licenses & Permits				
Liquor Licenses	4,628	10,988	27.5%	40,000
Building Permits	14,715	107,565	71.7%	150,000
Other Licenses & Permits	435	2,236	74.5%	3,000
Total Licenses & Permits	\$ 19,779	\$ 120,790	62.6%	\$ 193,000
Fines & Forfeits				
Circuit Court Fines	3,992	44,952	64.2%	70,000
Administrative Adjudication	6,024	39,593	132.0%	30,000
Police Tows	4,000	76,156	95.2%	80,000
Other Fines & Forfeits	10	215	107.5%	200
Total Fines & Forfeits	\$ 14,026	\$ 160,916	398.9%	\$ 180,200

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Charges for Services				
Garbage Surcharge	502	833,904	81.5%	1,023,500
Late PMT Penalties - Garbage	16	17,283	86.4%	20,000
Collection Fee - YBSD	14,108	139,000	101.3%	137,235
Other Services	-	600	120.0%	500
Total Charges for Services	\$ 14,626	\$ 990,786	83.9%	\$ 1,181,235
Investment Earnings	\$ 741	\$ 8,075	124.2%	\$ 6,500
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	190	3,327	0.0%	-
Reimb - Engineering Expenses	3,519	102,055	0.0%	-
Reimb - Traffic Signal	-	19,284	96.4%	20,000
Other Reimbursements	1,978	23,251	42.3%	55,000
Rental Income	710	7,010	87.6%	8,000
Miscellaneous Income & Transfers In	10,359	11,462	138.9%	8,250
Total Miscellaneous	\$ 16,757	\$ 166,388	182.3%	\$ 91,250
Total Revenues and Transfers	\$ 1,028,385	\$ 12,511,733	96.2%	\$ 13,009,489
<i>Expenditures</i>				
Administration	\$ 57,078	\$ 657,534	81.4%	\$ 807,387
Salaries	27,564	333,913	90.6%	368,599
Benefits	20,791	211,592	83.6%	253,005
Contractual Services	8,162	106,464	61.6%	172,833
Supplies	561	5,565	43.0%	12,950
Finance	\$ 22,138	\$ 299,742	87.8%	\$ 341,395
Salaries	14,738	176,564	93.4%	189,024
Benefits	6,002	62,868	97.4%	64,571
Contractual Services	1,305	57,639	69.8%	82,550
Supplies	93	2,672	50.9%	5,250
Police	\$ 261,916	\$ 3,542,601	85.6%	\$ 4,140,047
Salaries	171,330	2,027,574	87.3%	2,323,547
Overtime	4,063	88,870	80.1%	111,000
Benefits	62,128	1,184,578	88.2%	1,342,880
Contractual Services	9,087	133,553	63.8%	209,350
Supplies	15,309	108,025	70.5%	153,270

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Community Development	\$ 31,099	\$ 368,766	89.4%	\$ 412,328
Salaries	20,523	205,866	91.2%	225,666
Benefits	8,630	94,587	101.3%	93,377
Contractual Services	1,669	61,001	74.6%	81,750
Supplies	277	7,312	63.4%	11,535
PW - Street Ops & Sanitation	\$ 258,989	\$ 1,770,209	84.1%	\$ 2,105,005
Salaries	23,186	275,954	88.2%	312,962
Overtime	1,899	21,637	144.2%	15,000
Benefits	15,652	156,006	95.3%	163,688
Contractual Services	210,004	1,239,727	82.1%	1,509,250
Supplies	8,248	76,885	73.9%	104,105
Administrative Services	\$ 755,412	\$ 5,786,587	94.9%	\$ 6,096,431
Salaries	-	200	40.0%	500
Benefits	15,619	304,996	86.5%	352,518
Contractual Services	426,754	1,993,477	105.5%	1,889,740
Supplies	-	-	0.0%	5,000
Contingencies	-	11,676	23.4%	50,000
Transfers Out	313,039	3,476,239	91.5%	3,798,673
Total Expenditures and Transfers	\$ 1,386,632	\$ 12,425,439	89.4%	\$ 13,902,593
<i>Variance</i>	<i>\$ (358,246)</i>	<i>\$ 86,294</i>		<i>\$ (893,104)</i>

* March represents 92% of fiscal year 2014