

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending February 28, 2014 *

	February 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	211,914	2,148,797	87.7%	2,449,250
Non-Home Rule Sales Tax	164,226	1,651,107	91.7%	1,800,000
Electric Utility Tax	-	463,736	76.7%	605,000
Natural Gas Tax	-	185,897	67.6%	275,000
Excise Tax	36,732	387,937	77.6%	500,000
Telephone Utility Tax	1,010	10,856	53.7%	20,200
Cable Franchise Fees	47,849	217,088	94.4%	230,000
Hotel Tax	3,938	55,883	111.8%	50,000
Amusement Tax	12,255	129,771	78.6%	165,000
Admissions Tax	-	103,720	99.3%	104,500
Business District Tax	28,991	262,672	87.6%	300,000
Auto Rental Tax	717	8,584	85.8%	10,000
Total Taxes	\$ 507,633	\$ 8,351,925	89.2%	\$ 9,359,104
Intergovernmental				
State Income Tax	-	1,315,720	84.9%	1,550,000
Local Use Tax	24,221	230,542	92.2%	250,000
Road & Bridge Tax	-	164,398	96.7%	170,000
Personal Property Replacement Tax	-	12,547	83.6%	15,000
Video Gaming Tax	2,073	18,809	0.0%	-
Other Intergovernmental	2,691	8,381	63.5%	13,200
Total Intergovernmental	\$ 28,985	\$ 1,750,397	87.6%	\$ 1,998,200
Licenses & Permits				
Liquor Licenses	350	6,360	15.9%	40,000
Building Permits	12,466	92,850	61.9%	150,000
Other Licenses & Permits	133	1,801	60.0%	3,000
Total Licenses & Permits	\$ 12,948	\$ 101,011	52.3%	\$ 193,000
Fines & Forfeits				
Circuit Court Fines	2,211	40,960	58.5%	70,000
Administrative Adjudication	1,860	33,569	111.9%	30,000
Police Tows	5,000	72,156	90.2%	80,000
Other Fines & Forfeits	35	205	102.5%	200
Total Fines & Forfeits	\$ 9,106	\$ 146,890	363.1%	\$ 180,200

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Charges for Services				
Garbage Surcharge	166,830	833,401	81.4%	1,023,500
Late PMT Penalties - Garbage	3,233	17,267	86.3%	20,000
Collection Fee - YBSD	12,436	124,892	91.0%	137,235
Other Services	-	600	120.0%	500
Total Charges for Services	\$ 182,499	\$ 976,161	82.6%	\$ 1,181,235
Investment Earnings	\$ 709	\$ 7,333	112.8%	\$ 6,500
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	-	3,137	0.0%	-
Reimb - Engineering Expenses	2,550	98,536	0.0%	-
Reimb - Traffic Signal	-	19,284	96.4%	20,000
Other Reimbursements	11,109	21,273	38.7%	55,000
Rental Income	925	6,300	78.8%	8,000
Miscellaneous Income & Transfers In	4	1,102	13.4%	8,250
Total Miscellaneous	\$ 14,588	\$ 149,632	164.0%	\$ 91,250
Total Revenues and Transfers	\$ 756,468	\$ 11,483,348	88.3%	\$ 13,009,489
<i>Expenditures</i>				
Administration	\$ 56,096	\$ 600,456	74.4%	\$ 807,387
Salaries	27,560	306,349	83.1%	368,599
Benefits	19,697	190,801	75.4%	253,005
Contractual Services	8,565	98,302	56.9%	172,833
Supplies	275	5,005	38.6%	12,950
Finance	\$ 22,218	\$ 277,605	81.3%	\$ 341,395
Salaries	14,738	161,826	85.6%	189,024
Benefits	5,491	56,866	88.1%	64,571
Contractual Services	1,164	56,334	68.2%	82,550
Supplies	824	2,579	49.1%	5,250
Police	\$ 274,957	\$ 3,280,419	79.2%	\$ 4,140,047
Salaries	178,472	1,856,244	79.9%	2,323,547
Overtime	4,048	84,808	76.4%	111,000
Benefits	67,475	1,122,450	83.6%	1,342,880
Contractual Services	9,707	124,202	59.3%	209,350
Supplies	15,255	92,716	60.5%	153,270

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Community Development	\$ 31,455	\$ 337,933	82.0%	\$ 412,328
Salaries	20,586	185,344	82.1%	225,666
Benefits	9,628	85,957	92.1%	93,377
Contractual Services	759	59,597	72.9%	81,750
Supplies	482	7,036	61.0%	11,535
PW - Street Ops & Sanitation	\$ 187,962	\$ 1,511,220	71.8%	\$ 2,105,005
Salaries	23,415	252,768	80.8%	312,962
Overtime	8,221	19,738	131.6%	15,000
Benefits	15,591	140,354	85.7%	163,688
Contractual Services	127,168	1,029,723	68.2%	1,509,250
Supplies	13,566	68,637	65.9%	104,105
Administrative Services	\$ 421,518	\$ 5,031,175	82.5%	\$ 6,096,431
Salaries	-	200	40.0%	500
Benefits	20,650	289,377	82.1%	352,518
Contractual Services	87,045	1,566,722	82.9%	1,889,740
Supplies	-	-	0.0%	5,000
Contingencies	-	11,676	23.4%	50,000
Transfers Out	313,822	3,163,200	83.3%	3,798,673
Total Expenditures and Transfers	\$ 994,205	\$ 11,038,808	79.4%	\$ 13,902,593
<i>Variance</i>	\$ (237,737)	\$ 444,540		\$ (893,104)

* February represents 83% of fiscal year 2014