

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Period Ending December 31, 2013 \***

	December Actual	YTD Actual	% of YTD to Budget	FY 2014 Budget
<b>GENERAL FUND (01)</b>				
<i>Revenues</i>				
Local Taxes				
Property Taxes	-	2,719,069	95.4%	2,850,154
Municipal Sales Tax	210,438	1,723,372	70.4%	2,449,250
Non-Home Rule Sales Tax	162,559	1,325,267	73.6%	1,800,000
Electric Utility Tax	180,481	463,736	76.7%	605,000
Natural Gas Tax	28,259	161,819	58.8%	275,000
Excise Tax	36,338	311,030	62.2%	500,000
Telephone Utility Tax	1,043	8,820	43.7%	20,200
Cable Franchise Fees	-	157,806	68.6%	230,000
Hotel Tax	5,944	47,271	94.5%	50,000
Amusement Tax	480	117,503	71.2%	165,000
Admissions Tax	-	103,720	99.3%	104,500
Business District Tax	28,536	208,748	69.6%	300,000
Auto Rental Tax	774	6,913	69.1%	10,000
Total Taxes	\$ 654,851	\$ 7,355,074	78.6%	\$ 9,359,104
Intergovernmental				
State Income Tax	158,861	1,126,588	72.7%	1,550,000
Local Use Tax	23,974	180,594	72.2%	250,000
Road & Bridge Tax	-	164,010	96.5%	170,000
Personal Property Replacement Tax	830	9,736	64.9%	15,000
Video Gaming Tax	2,253	14,628	0.0%	-
Other Intergovernmental	242	5,690	43.1%	13,200
Total Intergovernmental	\$ 186,159	\$ 1,501,245	75.1%	\$ 1,998,200
Licenses & Permits				
Liquor Licenses	-	5,160	12.9%	40,000
Building Permits	10,221	77,423	51.6%	150,000
Other Licenses & Permits	263	1,659	55.3%	3,000
Total Licenses & Permits	\$ 10,483	\$ 84,241	43.6%	\$ 193,000
Fines & Forfeits				
Circuit Court Fines	2,722	36,291	51.8%	70,000
Administrative Adjudication	3,230	29,273	97.6%	30,000
Police Tows	11,000	62,656	78.3%	80,000
Other Fines & Forfeits	-	100	50.0%	200
Total Fines & Forfeits	\$ 16,953	\$ 128,320	277.7%	\$ 180,200

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<b>Charges for Services</b>				
Garbage Surcharge	166,785	667,770	65.2%	1,023,500
Late PMT Penalties - Garbage	3,543	14,042	70.2%	20,000
Collection Fee - YBSD	9,849	98,253	71.6%	137,235
Other Services	-	600	120.0%	500
Total Charges for Services	\$ 180,178	\$ 780,665	66.1%	\$ 1,181,235
Investment Earnings	\$ 764	\$ 5,839	89.8%	\$ 6,500
<b>Reimb/Miscellaneous/Other Financing Sources</b>				
Reimb - Legal Expenses	95	2,520	0.0%	-
Reimb - Engineering Expenses	17,600	85,833	0.0%	-
Reimb - Traffic Signal	-	19,284	96.4%	20,000
Other Reimbursements	273	9,727	17.7%	55,000
Rental Income	660	4,880	61.0%	8,000
Miscellaneous Income & Transfers In	-	593	7.2%	8,250
Total Miscellaneous	\$ 18,628	\$ 122,836	134.6%	\$ 91,250
<b>Total Revenues and Transfers</b>	<b>\$ 1,068,015</b>	<b>\$ 9,978,220</b>	<b>76.7%</b>	<b>\$ 13,009,489</b>
<i>Expenditures</i>				
Administration	\$ 60,940	\$ 479,028	59.3%	\$ 807,387
Salaries	25,356	244,396	66.3%	368,599
Benefits	14,282	151,460	59.9%	253,005
Contractual Services	19,740	78,709	45.5%	172,833
Supplies	1,562	4,463	34.5%	12,950
Finance	\$ 33,634	\$ 225,258	66.0%	\$ 341,395
Salaries	14,689	124,980	66.1%	189,024
Benefits	4,699	44,698	69.2%	64,571
Contractual Services	14,046	53,833	65.2%	82,550
Supplies	199	1,748	33.3%	5,250
Police	\$ 255,318	\$ 2,627,898	63.5%	\$ 4,140,047
Salaries	170,688	1,408,958	60.6%	2,323,547
Overtime	7,786	67,246	60.6%	111,000
Benefits	51,350	988,121	73.6%	1,342,880
Contractual Services	17,600	97,899	46.8%	209,350
Supplies	7,895	65,675	42.8%	153,270

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Community Development	\$ 23,286	\$ 222,028	53.8%	\$ 412,328
Salaries	15,549	137,701	61.0%	225,666
Benefits	6,423	66,819	71.6%	93,377
Contractual Services	500	11,289	13.8%	81,750
Supplies	814	6,219	53.9%	11,535
PW - Street Ops & Sanitation	\$ 66,235	\$ 1,105,463	52.5%	\$ 2,105,005
Salaries	22,769	195,230	62.4%	312,962
Overtime	1,793	1,793	12.0%	15,000
Benefits	12,521	107,503	65.7%	163,688
Contractual Services	25,182	756,916	50.2%	1,509,250
Supplies	3,970	44,021	42.3%	104,105
Administrative Services	\$ 460,935	\$ 4,158,028	68.2%	\$ 6,096,431
Salaries	-	200	40.0%	500
Benefits	23,880	231,077	65.6%	352,518
Contractual Services	122,868	1,392,878	73.7%	1,889,740
Supplies	-	-	0.0%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	314,187	2,533,872	66.7%	3,798,673
<b>Total Expenditures and Transfers</b>	<b>\$ 900,348</b>	<b>\$ 8,817,704</b>	<b>63.4%</b>	<b>\$ 13,902,593</b>
<i>Variance</i>	<i>\$ 167,667</i>	<i>\$ 1,160,516</i>		<i>\$ (893,104)</i>

\* December represents 67% of fiscal year 2014