

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

	January Actual	YTD Actual	% of YTD to Budget	FY 2014 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	6,810	2,725,879	95.6%	2,850,154
Municipal Sales Tax	213,510	1,936,883	79.1%	2,449,250
Non-Home Rule Sales Tax	161,614	1,486,880	82.6%	1,800,000
Electric Utility Tax	-	463,736	76.7%	605,000
Natural Gas Tax	24,078	185,897	67.6%	275,000
Excise Tax	40,174	351,204	70.2%	500,000
Telephone Utility Tax	1,026	9,846	48.7%	20,200
Cable Franchise Fees	11,433	169,239	73.6%	230,000
Hotel Tax	4,674	51,945	103.9%	50,000
Amusement Tax	13	117,516	71.2%	165,000
Admissions Tax	-	103,720	99.3%	104,500
Business District Tax	24,932	233,680	77.9%	300,000
Auto Rental Tax	954	7,867	78.7%	10,000
Total Taxes	\$ 489,217	\$ 7,844,292	83.8%	\$ 9,359,104
Intergovernmental				
State Income Tax	189,133	1,315,720	84.9%	1,550,000
Local Use Tax	25,728	206,321	82.5%	250,000
Road & Bridge Tax	388	164,398	96.7%	170,000
Personal Property Replacement Tax	2,811	12,547	83.6%	15,000
Video Gaming Tax	2,109	16,736	0.0%	-
Other Intergovernmental	-	5,690	43.1%	13,200
Total Intergovernmental	\$ 220,167	\$ 1,721,413	86.1%	\$ 1,998,200
Licenses & Permits				
Liquor Licenses	850	6,010	15.0%	40,000
Building Permits	2,962	80,384	53.6%	150,000
Other Licenses & Permits	10	1,669	55.6%	3,000
Total Licenses & Permits	\$ 3,822	\$ 88,063	45.6%	\$ 193,000
Fines & Forfeits				
Circuit Court Fines	2,458	38,749	55.4%	70,000
Administrative Adjudication	2,436	31,709	105.7%	30,000
Police Tows	4,500	67,156	83.9%	80,000
Other Fines & Forfeits	70	170	85.0%	200
Total Fines & Forfeits	\$ 9,464	\$ 137,784	330.0%	\$ 180,200

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Charges for Services				
Garbage Surcharge	(1,199)	666,571	65.1%	1,023,500
Late PMT Penalties - Garbage	(8)	14,034	70.2%	20,000
Collection Fee - YBSD	14,203	112,456	81.9%	137,235
Other Services		600	120.0%	500
Total Charges for Services	\$ 12,997	\$ 793,662	67.2%	\$ 1,181,235
Investment Earnings	\$ 785	\$ 6,624	101.9%	\$ 6,500
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	618	3,137	0.0%	-
Reimb - Engineering Expenses	10,153	95,986	0.0%	-
Reimb - Traffic Signal	-	19,284	96.4%	20,000
Other Reimbursements	437	10,164	18.5%	55,000
Rental Income	500	5,375	67.2%	8,000
Miscellaneous Income & Transfers In	505	1,098	13.3%	8,250
Total Miscellaneous	\$ 12,212	\$ 135,043	148.0%	\$ 91,250
Total Revenues and Transfers	\$ 748,665	\$ 10,726,880	82.5%	\$ 13,009,489
<i>Expenditures</i>				
Administration	\$ 65,331	\$ 544,359	67.4%	\$ 807,387
Salaries	34,393	278,789	75.6%	368,599
Benefits	19,644	171,104	67.6%	253,005
Contractual Services	11,027	89,736	51.9%	172,833
Supplies	267	4,730	36.5%	12,950
Finance	\$ 30,128	\$ 255,387	74.8%	\$ 341,395
Salaries	22,108	147,087	77.8%	189,024
Benefits	6,676	51,374	79.6%	64,571
Contractual Services	1,337	55,170	66.8%	82,550
Supplies	7	1,755	33.4%	5,250
Police	\$ 377,563	\$ 3,005,461	72.6%	\$ 4,140,047
Salaries	268,813	1,677,771	72.2%	2,323,547
Overtime	13,514	80,760	72.8%	111,000
Benefits	66,854	1,054,975	78.6%	1,342,880
Contractual Services	16,596	114,495	54.7%	209,350
Supplies	11,786	77,461	50.5%	153,270

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Community Development	\$ 84,768	\$ 306,478	74.3%	\$ 412,328
Salaries	27,057	164,758	73.0%	225,666
Benefits	9,509	76,329	81.7%	93,377
Contractual Services	47,770	58,838	72.0%	81,750
Supplies	432	6,554	56.8%	11,535
PW - Street Ops & Sanitation	\$ 217,478	\$ 1,323,259	62.9%	\$ 2,105,005
Salaries	34,123	229,353	73.3%	312,962
Overtime	9,724	11,517	76.8%	15,000
Benefits	17,259	124,763	76.2%	163,688
Contractual Services	145,321	902,555	59.8%	1,509,250
Supplies	11,050	55,071	52.9%	104,105
Administrative Services	\$ 452,939	\$ 4,609,657	75.6%	\$ 6,096,431
Salaries	-	200	40.0%	500
Benefits	37,650	268,727	76.2%	352,518
Contractual Services	88,108	1,479,677	78.3%	1,889,740
Supplies	-	-	0.0%	5,000
Contingencies	11,676	11,676	23.4%	50,000
Transfers Out	315,506	2,849,378	75.0%	3,798,673
Total Expenditures and Transfers	\$ 1,228,207	\$ 10,044,602	72.2%	\$ 13,902,593
<i>Variance</i>	\$ (479,543)	\$ 682,278		\$ (893,104)

* January represents 75% of fiscal year 2014