

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Period Ending November 30, 2013 \***

	November Actual	YTD Actual	% of YTD to Budget	FY 2014 Budget
<b>GENERAL FUND (01)</b>				
<i>Revenues</i>				
Local Taxes				
Property Taxes	35,640	2,719,069	95.4%	2,850,154
Municipal Sales Tax	219,304	1,512,934	61.8%	2,449,250
Non-Home Rule Sales Tax	173,354	1,162,708	64.6%	1,800,000
Electric Utility Tax	-	283,255	46.8%	605,000
Natural Gas Tax	-	133,560	48.6%	275,000
Excise Tax	38,876	274,693	54.9%	500,000
Telephone Utility Tax	1,050	7,777	38.5%	20,200
Cable Franchise Fees	46,822	157,806	68.6%	230,000
Hotel Tax	6,819	41,327	82.7%	50,000
Amusement Tax	70	117,023	70.9%	165,000
Admissions Tax	-	103,720	99.3%	104,500
Business District Tax	23,470	180,212	60.1%	300,000
Auto Rental Tax	896	6,139	61.4%	10,000
Total Taxes	\$ 546,301	\$ 6,700,223	71.6%	\$ 9,359,104
Intergovernmental				
State Income Tax	91,055	967,727	62.4%	1,550,000
Local Use Tax	22,221	156,620	62.6%	250,000
Road & Bridge Tax	2,037	164,010	96.5%	170,000
Personal Property Replacement Tax	-	8,906	59.4%	15,000
Video Gaming Tax	2,193	12,375	0.0%	-
Other Intergovernmental	-	5,448	41.3%	13,200
Total Intergovernmental	\$ 117,507	\$ 1,315,086	65.8%	\$ 1,998,200
Licenses & Permits				
Liquor Licenses	700	5,160	12.9%	40,000
Building Permits	100	1,396	0.9%	150,000
Other Licenses & Permits	21,726	79,082	2636.1%	3,000
Total Licenses & Permits	\$ 22,526	\$ 85,638	44.4%	\$ 193,000
Fines & Forfeits				
Circuit Court Fines	3,421	33,569	48.0%	70,000
Administrative Adjudication	6,723	26,042	86.8%	30,000
Police Tows	5,016	51,656	64.6%	80,000
Other Fines & Forfeits	5	100	50.0%	200
Total Fines & Forfeits	\$ 15,166	\$ 111,367	249.3%	\$ 180,200

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Period Ending November 30, 2013 \***

	November Actual	YTD Actual	% of YTD to Budget	FY 2014 Budget
<b>Charges for Services</b>				
Garbage Surcharge	156	500,985	48.9%	1,023,500
Late PMT Penalties - Garbage	4	10,499	52.5%	20,000
Collection Fee - YBSD	13,516	88,404	64.4%	137,235
Other Services	-	600	120.0%	500
Total Charges for Services	\$ 13,677	\$ 600,487	50.8%	\$ 1,181,235
Investment Earnings	\$ 747	\$ 5,075	78.1%	\$ 6,500
<b>Reimb/Miscellaneous/Other Financing Sources</b>				
Reimb - Legal Expenses	-	2,425	0.0%	-
Reimb - Engineering Expenses	17,306	68,233	0.0%	-
Reimb - Traffic Signal	-	19,284	96.4%	20,000
Other Reimbursements	288	9,454	17.2%	55,000
Rental Income	595	4,220	52.8%	8,000
Miscellaneous Income & Transfers In	2	593	7.2%	8,250
Total Miscellaneous	\$ 18,191	\$ 104,208	114.2%	\$ 91,250
<b>Total Revenues and Transfers</b>	<b>\$ 734,113</b>	<b>\$ 8,922,086</b>	<b>68.6%</b>	<b>\$ 13,009,489</b>
<i>Expenditures</i>				
Administration	\$ 57,470	\$ 418,088	52.5%	\$ 796,354
Salaries	30,932	219,040	59.4%	368,599
Benefits	14,089	137,178	54.2%	253,005
Contractual Services	11,536	58,969	36.4%	161,800
Supplies	913	2,901	22.4%	12,950
Finance	\$ 24,217	\$ 191,625	56.1%	\$ 341,395
Salaries	14,543	110,290	58.3%	189,024
Benefits	4,620	39,999	61.9%	64,571
Contractual Services	4,798	39,787	48.2%	82,550
Supplies	256	1,549	29.5%	5,250
Police	\$ 261,113	\$ 2,372,580	57.3%	\$ 4,140,047
Salaries	175,021	1,238,270	53.3%	2,323,547
Overtime	6,031	59,460	53.6%	111,000
Benefits	58,664	936,771	69.8%	1,342,880
Contractual Services	13,075	80,298	38.4%	209,350
Supplies	8,322	57,780	37.7%	153,270

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Period Ending November 30, 2013 \***

	November Actual	YTD Actual	% of YTD to Budget	FY 2014 Budget
Community Development	\$ 24,488	\$ 198,742	48.2%	\$ 412,328
Salaries	15,947	122,152	54.1%	225,666
Benefits	6,534	60,396	64.7%	93,377
Contractual Services	1,409	10,789	13.2%	81,750
Supplies	598	5,405	46.9%	11,535
PW - Street Ops & Sanitation	\$ 255,843	\$ 1,039,229	49.4%	\$ 2,105,005
Salaries	22,769	172,461	55.1%	312,962
Overtime	-	-	0.0%	15,000
Benefits	12,225	94,983	58.0%	163,688
Contractual Services	213,345	731,734	48.5%	1,509,250
Supplies	7,504	40,051	38.5%	104,105
Administrative Services	\$ 820,414	\$ 3,697,093	60.6%	\$ 6,096,431
Salaries	-	200	40.0%	500
Benefits	11,216	207,198	58.8%	352,518
Contractual Services	495,977	1,270,010	67.2%	1,889,740
Supplies	-	-	0.0%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	313,221	2,219,685	58.4%	3,798,673
<b>Total Expenditures and Transfers</b>	<b>\$ 1,443,545</b>	<b>\$ 7,917,356</b>	<b>57.0%</b>	<b>\$ 13,891,560</b>
<i>Variance</i>	<i>\$ (709,432)</i>	<i>\$ 1,004,730</i>		<i>\$ (882,071)</i>

\* November represents 58% of fiscal year 2014