

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

	September Actual	YTD Actual	% of YTD to Budget	FY 2014 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	1,099,432	2,639,968	92.6%	2,850,154
Municipal Sales Tax	240,423	1,062,720	43.4%	2,449,250
Non-Home Rule Sales Tax	190,957	829,065	46.1%	1,800,000
Electric Utility Tax	142,911	283,255	46.8%	605,000
Natural Gas Tax	39,195	133,560	48.6%	275,000
Excise Tax	37,951	196,920	39.4%	500,000
Telephone Utility Tax	1,090	5,663	28.0%	20,200
Cable Franchise Fees	-	103,049	44.8%	230,000
Hotel Tax	6,177	28,259	56.5%	50,000
Amusement Tax	633	85,421	51.8%	165,000
Admissions Tax	-	-	0.0%	104,500
Business District Tax	29,798	130,099	43.4%	300,000
Auto Rental Tax	791	4,184	41.8%	10,000
Total Taxes	\$ 1,789,359	\$ 5,502,161	58.8%	\$ 9,359,104
Intergovernmental				
State Income Tax	150,225	783,337	50.5%	1,550,000
Local Use Tax	27,644	110,617	44.2%	250,000
Road & Bridge Tax	65,955	159,465	93.8%	170,000
Personal Property Replacement Tax	-	6,629	44.2%	15,000
Video Gaming Tax	2,256	7,955	0.0%	-
Other Intergovernmental	-	4,361	33.0%	13,200
Total Intergovernmental	\$ 246,081	\$ 1,072,364	53.7%	\$ 1,998,200
Licenses & Permits				
Liquor Licenses	500	4,860	12.2%	40,000
Building Permits	4,953	44,664	29.8%	150,000
Other Licenses & Permits	132	1,096	36.5%	3,000
Total Licenses & Permits	\$ 5,584	\$ 50,620	26.2%	\$ 193,000
Fines & Forfeits				
Circuit Court Fines	3,857	26,337	37.6%	70,000
Administrative Adjudication	4,031	16,232	54.1%	30,000
Police Tows	7,140	39,640	49.6%	80,000
Other Fines & Forfeits	15	95	47.5%	200
Total Fines & Forfeits	\$ 15,044	\$ 82,304	188.8%	\$ 180,200

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Charges for Services				
Garbage Surcharge	378	334,887	32.7%	1,023,500
Late PMT Penalties - Garbage	19	6,588	32.9%	20,000
Collection Fee - YBSD	15,089	62,985	45.9%	137,235
Other Services	-	1,152	230.3%	500
Total Charges for Services	\$ 15,487	\$ 405,612	34.3%	\$ 1,181,235
Investment Earnings	\$ 711	\$ 3,515	54.1%	\$ 6,500
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	-	1,760	0.0%	-
Reimb - Engineering Expenses	26,753	48,492	0.0%	-
Reimb - Traffic Signal	-	19,284	96.4%	20,000
Other Reimbursements	768	10,002	18.2%	55,000
Rental Income	550	3,065	38.3%	8,000
Miscellaneous Income & Transfers In	-	314	3.8%	8,250
Total Miscellaneous	\$ 28,072	\$ 82,916	90.9%	\$ 91,250
Total Revenues and Transfers	\$ 2,100,338	\$ 7,199,492	55.3%	\$ 13,009,489
<i>Expenditures</i>				
Administration	\$ 53,215	\$ 293,373	36.8%	\$ 796,354
Salaries	29,586	159,281	43.2%	368,599
Benefits	16,852	102,466	40.5%	253,005
Contractual Services	6,208	30,482	18.8%	161,800
Supplies	569	1,144	8.8%	12,950
Finance	\$ 48,694	\$ 147,376	43.2%	\$ 341,395
Salaries	14,543	81,205	43.0%	189,024
Benefits	4,632	30,747	47.6%	64,571
Contractual Services	28,940	34,474	41.8%	82,550
Supplies	579	951	18.1%	5,250
Police	\$ 463,589	\$ 1,864,476	45.0%	\$ 4,140,047
Salaries	166,335	896,971	38.6%	2,323,547
Overtime	12,741	46,295	41.7%	111,000
Benefits	264,685	818,667	61.0%	1,342,880
Contractual Services	12,914	62,133	29.7%	209,350
Supplies	6,915	40,410	26.4%	153,270

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Community Development	\$ 27,405	\$ 150,269	36.4%	\$ 412,328
Salaries	15,521	90,227	40.0%	225,666
Benefits	8,917	46,998	50.3%	93,377
Contractual Services	2,625	8,594	10.5%	81,750
Supplies	342	4,450	38.6%	11,535
PW - Street Ops & Sanitation	\$ 169,052	\$ 714,149	33.9%	\$ 2,105,005
Salaries	22,769	126,923	40.6%	312,962
Overtime	-	-	0.0%	15,000
Benefits	12,029	70,626	43.1%	163,688
Contractual Services	125,687	491,513	32.6%	1,509,250
Supplies	8,566	25,088	24.1%	104,105
Administrative Services	\$ 449,363	\$ 2,395,024	39.3%	\$ 6,096,431
Salaries	-	200	40.0%	500
Benefits	32,467	176,376	50.0%	352,518
Contractual Services	101,688	626,032	33.1%	1,889,740
Supplies	-	-	0.0%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	315,208	1,592,416	41.9%	3,798,673
Total Expenditures and Transfers	\$ 1,211,318	\$ 5,564,668	40.1%	\$ 13,891,560
<i>Variance</i>	\$ 889,020	\$ 1,634,824		\$ (882,071)

* September represents 42% of fiscal year 2014