

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

	October Actual	YTD Actual	% of YTD to Budget	FY 2014 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	43,461	2,683,429	94.2%	2,850,154
Municipal Sales Tax	230,911	1,293,630	52.8%	2,449,250
Non-Home Rule Sales Tax	160,289	989,354	55.0%	1,800,000
Electric Utility Tax	-	283,255	46.8%	605,000
Natural Gas Tax	-	133,560	48.6%	275,000
Excise Tax	38,897	235,817	47.2%	500,000
Telephone Utility Tax	1,064	6,727	33.3%	20,200
Cable Franchise Fees	7,935	110,984	48.3%	230,000
Hotel Tax	6,250	34,508	69.0%	50,000
Amusement Tax	31,533	116,954	70.9%	165,000
Admissions Tax	103,720	103,720	99.3%	104,500
Business District Tax	26,643	156,742	52.2%	300,000
Auto Rental Tax	1,059	5,243	52.4%	10,000
Total Taxes	\$ 651,760	\$ 6,153,922	65.8%	\$ 9,359,104
Intergovernmental				
State Income Tax	93,335	876,672	56.6%	1,550,000
Local Use Tax	23,782	134,399	53.8%	250,000
Road & Bridge Tax	2,509	161,973	95.3%	170,000
Personal Property Replacement Tax	2,276	8,906	59.4%	15,000
Video Gaming Tax	2,226	10,181	0.0%	-
Other Intergovernmental	1,088	5,448	41.3%	13,200
Total Intergovernmental	\$ 125,215	\$ 1,197,579	59.9%	\$ 1,998,200
Licenses & Permits				
Liquor Licenses	(400)	4,460	11.2%	40,000
Building Permits	12,692	57,356	38.2%	150,000
Other Licenses & Permits	200	1,296	43.2%	3,000
Total Licenses & Permits	\$ 12,492	\$ 63,112	32.7%	\$ 193,000
Fines & Forfeits				
Circuit Court Fines	3,810	30,147	43.1%	70,000
Administrative Adjudication	3,088	19,319	64.4%	30,000
Police Tows	7,000	46,640	58.3%	80,000
Other Fines & Forfeits	-	95	47.5%	200
Total Fines & Forfeits	\$ 13,898	\$ 96,202	213.3%	\$ 180,200

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Charges for Services				
Garbage Surcharge	165,941	500,828	48.9%	1,023,500
Late PMT Penalties - Garbage	3,907	10,495	52.5%	20,000
Collection Fee - YBSD	11,902	74,887	54.6%	137,235
Other Services	(552)	600	120.0%	500
Total Charges for Services	\$ 181,199	\$ 586,811	49.7%	\$ 1,181,235
Investment Earnings	\$ 813	\$ 4,329	66.6%	\$ 6,500
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	665	2,425	0.0%	-
Reimb - Engineering Expenses	2,435	50,927	0.0%	-
Reimb - Traffic Signal	-	19,284	96.4%	20,000
Other Reimbursements	(884)	9,167	16.7%	55,000
Rental Income	560	3,625	45.3%	8,000
Miscellaneous Income & Transfers In	278	591	7.2%	8,250
Total Miscellaneous	\$ 3,053	\$ 86,018	94.3%	\$ 91,250
Total Revenues and Transfers	\$ 988,431	\$ 8,187,972	62.9%	\$ 13,009,489
<i>Expenditures</i>				
Administration	\$ 67,244	\$ 360,618	45.3%	\$ 796,354
Salaries	28,827	188,108	51.0%	368,599
Benefits	20,622	123,089	48.7%	253,005
Contractual Services	16,951	47,433	29.3%	161,800
Supplies	843	1,988	15.3%	12,950
Finance	\$ 20,152	\$ 167,408	49.0%	\$ 341,395
Salaries	14,543	95,748	50.7%	189,024
Benefits	4,632	35,379	54.8%	64,571
Contractual Services	635	34,989	42.4%	82,550
Supplies	342	1,292	24.6%	5,250
Police	\$ 246,872	\$ 2,111,467	51.0%	\$ 4,140,047
Salaries	166,278	1,063,249	45.8%	2,323,547
Overtime	7,135	53,430	48.1%	111,000
Benefits	59,440	878,107	65.4%	1,342,880
Contractual Services	4,966	67,223	32.1%	209,350
Supplies	9,053	49,459	32.3%	153,270

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Community Development	\$ 23,985	\$ 174,254	42.3%	\$ 412,328
Salaries	15,978	106,205	47.1%	225,666
Benefits	6,864	53,862	57.7%	93,377
Contractual Services	785	9,380	11.5%	81,750
Supplies	357	4,807	41.7%	11,535
PW - Street Ops & Sanitation	\$ 69,236	\$ 783,385	37.2%	\$ 2,105,005
Salaries	22,769	149,692	47.8%	312,962
Overtime	-	-	0.0%	15,000
Benefits	12,132	82,758	50.6%	163,688
Contractual Services	25,801	518,389	34.3%	1,509,250
Supplies	8,534	32,547	31.3%	104,105
Administrative Services	\$ 481,654	\$ 2,876,679	47.2%	\$ 6,096,431
Salaries	-	200	40.0%	500
Benefits	19,605	195,981	55.6%	352,518
Contractual Services	148,001	774,033	41.0%	1,889,740
Supplies	-	-	0.0%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	314,048	1,906,464	50.2%	3,798,673
Total Expenditures and Transfers	\$ 909,143	\$ 6,473,811	46.6%	\$ 13,891,560
<i>Variance</i>	\$ 79,288	\$ 1,714,162		\$ (882,071)

* October represents 50% of fiscal year 2014