

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

	August Actual	YTD Actual	% of YTD to Budget	FY 2014 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	86,286	1,540,536	54.1%	2,850,154
Municipal Sales Tax	231,007	822,296	33.6%	2,449,250
Non-Home Rule Sales Tax	187,114	638,109	35.5%	1,800,000
Electric Utility Tax	-	140,344	23.2%	605,000
Natural Gas Tax	-	94,365	34.3%	275,000
Excise Tax	40,056	158,968	31.8%	500,000
Telephone Utility Tax	1,125	4,573	22.6%	20,200
Cable Franchise Fees	46,811	103,049	44.8%	230,000
Hotel Tax	6,461	22,082	44.2%	50,000
Amusement Tax	82,794	84,788	51.4%	165,000
Admissions Tax	-	-	0.0%	104,500
Business District Tax	26,493	100,301	33.4%	300,000
Auto Rental Tax	912	3,393	33.9%	10,000
Total Taxes	\$ 709,058	\$ 3,712,802	39.7%	\$ 9,359,104
Intergovernmental				
State Income Tax	98,086	633,113	40.8%	1,550,000
Local Use Tax	20,814	82,973	33.2%	250,000
Road & Bridge Tax	6,984	93,509	55.0%	170,000
Personal Property Replacement Tax	327	5,699	38.0%	15,000
Video Gaming Tax	1,738	6,629	0.0%	-
Other Intergovernmental	1,281	4,361	33.0%	13,200
Total Intergovernmental	\$ 129,230	\$ 826,284	41.4%	\$ 1,998,200
Licenses & Permits				
Liquor Licenses	(519)	4,360	10.9%	40,000
Building Permits	11,918	39,711	26.5%	150,000
Other Licenses & Permits	-	965	32.2%	3,000
Total Licenses & Permits	\$ 11,398	\$ 45,036	23.3%	\$ 193,000
Fines & Forfeits				
Circuit Court Fines	4,237	22,480	32.1%	70,000
Administrative Adjudication	3,276	12,200	40.7%	30,000
Police Tows	11,500	32,500	40.6%	80,000
Other Fines & Forfeits	-	80	40.0%	200
Total Fines & Forfeits	\$ 19,013	\$ 67,260	153.4%	\$ 180,200

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

	August Actual	YTD Actual	% of YTD to Budget	FY 2014 Budget
Charges for Services				
Garbage Surcharge	166,032	334,509	32.7%	1,023,500
Late PMT Penalties - Garbage	3,270	6,569	32.8%	20,000
Collection Fee - YBSD	9,830	47,896	34.9%	137,235
Other Services	952	1,152	230.3%	500
Total Charges for Services	\$ 180,083	\$ 390,125	33.0%	\$ 1,181,235
Investment Earnings	\$ 775	\$ 2,804	43.1%	\$ 6,500
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	190	1,760	0.0%	-
Reimb - Engineering Expenses	14,005	21,739	0.0%	-
Reimb - Traffic Signal	-	19,284	96.4%	20,000
Other Reimbursements	97	9,234	16.8%	55,000
Rental Income	595	2,515	31.4%	8,000
Miscellaneous Income & Transfers In	-	314	3.8%	8,250
Total Miscellaneous	\$ 14,886	\$ 54,844	60.1%	\$ 91,250
Total Revenues and Transfers	\$ 1,064,445	\$ 5,099,155	39.2%	\$ 13,009,489
<i>Expenditures</i>				
Administration	\$ 80,921	\$ 240,158	30.2%	\$ 796,354
Salaries	45,294	129,694	35.2%	368,599
Benefits	31,366	85,615	33.8%	253,005
Contractual Services	4,487	24,274	15.0%	161,800
Supplies	(227)	575	4.4%	12,950
Finance	\$ 32,060	\$ 98,703	28.9%	\$ 341,395
Salaries	22,197	66,663	35.3%	189,024
Benefits	7,496	26,135	40.5%	64,571
Contractual Services	2,028	5,534	6.7%	82,550
Supplies	339	372	7.1%	5,250
Police	\$ 393,646	\$ 1,419,470	34.3%	\$ 4,140,047
Salaries	236,589	730,636	31.4%	2,323,547
Overtime	7,934	33,554	30.2%	111,000
Benefits	110,962	553,961	41.3%	1,342,880
Contractual Services	26,355	67,824	32.4%	209,350
Supplies	11,806	33,495	21.9%	153,270

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

	August Actual	YTD Actual	% of YTD to Budget	FY 2014 Budget
Community Development	\$ 39,002	\$ 122,864	29.8%	\$ 412,328
Salaries	24,074	74,705	33.1%	225,666
Benefits	11,214	38,081	40.8%	93,377
Contractual Services	3,329	5,970	7.3%	81,750
Supplies	385	4,108	35.6%	11,535
PW - Street Ops & Sanitation	\$ 181,395	\$ 545,097	25.9%	\$ 2,105,005
Salaries	34,154	104,154	33.3%	312,962
Overtime	-	-	0.0%	15,000
Benefits	22,299	58,597	35.8%	163,688
Contractual Services	121,049	365,826	24.2%	1,509,250
Supplies	3,893	16,521	15.9%	104,105
Administrative Services	\$ 759,050	\$ 1,945,662	31.9%	\$ 6,096,431
Salaries	-	200	40.0%	500
Benefits	26,714	143,909	40.8%	352,518
Contractual Services	418,766	524,345	27.7%	1,889,740
Supplies	-	-	0.0%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	313,571	1,277,208	33.6%	3,798,673
Total Expenditures and Transfers	\$ 1,486,073	\$ 4,371,955	31.5%	\$ 13,891,560
<i>Variance</i>	\$ (421,627)	\$ 727,200		\$ (882,071)

* August represents 33% of fiscal year 2014