

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

	July Actual	YTD Actual	% of YTD to Budget	FY 2014 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	29,955	1,454,249	51.0%	2,850,154
Municipal Sales Tax	209,929	591,289	24.1%	2,449,250
Non-Home Rule Sales Tax	164,529	450,995	25.1%	1,800,000
Electric Utility Tax	-	140,344	23.2%	605,000
Natural Gas Tax	-	94,365	34.3%	275,000
Excise Tax	39,071	118,913	23.8%	500,000
Telephone Utility Tax	1,125	3,448	17.1%	20,200
Cable Franchise Fees	10,513	56,238	24.5%	230,000
Hotel Tax	6,262	15,620	31.2%	50,000
Amusement Tax	658	1,994	1.2%	165,000
Admissions Tax	-	-	0.0%	104,500
Business District Tax	25,722	73,808	24.6%	300,000
Auto Rental Tax	932	2,481	24.8%	10,000
Total Taxes	\$ 488,695	\$ 3,003,744	32.1%	\$ 9,359,104
Intergovernmental				
State Income Tax	288,709	535,026	34.5%	1,550,000
Local Use Tax	23,571	62,159	24.9%	250,000
Road & Bridge Tax	1,818	86,526	50.9%	170,000
Personal Property Replacement Tax	3,115	6,303	42.0%	15,000
Video Gaming Tax	1,787	3,961	0.0%	-
Other Intergovernmental	-	3,079	23.3%	13,200
Total Intergovernmental	\$ 319,000	\$ 697,053	34.9%	\$ 1,998,200
Licenses & Permits				
Liquor Licenses	1,277	4,880	12.2%	40,000
Building Permits	13,519	27,788	18.5%	150,000
Other Licenses & Permits	250	965	32.2%	3,000
Total Licenses & Permits	\$ 15,045	\$ 33,632	17.4%	\$ 193,000
Fines & Forfeits				
Circuit Court Fines	5,439	18,243	26.1%	70,000
Administrative Adjudication	2,112	8,924	29.7%	30,000
Police Tows	8,500	21,000	26.3%	80,000
Other Fines & Forfeits	45	80	40.0%	200
Total Fines & Forfeits	\$ 16,096	\$ 48,247	122.1%	\$ 180,200

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Charges for Services				
Garbage Surcharge	820	168,477	16.5%	1,023,500
Late PMT Penalties - Garbage	17	3,299	16.5%	20,000
Collection Fee - YBSD	12,970	38,066	27.7%	137,235
Other Services	-	200	40.0%	500
Total Charges for Services	\$ 13,807	\$ 210,042	17.8%	\$ 1,181,235
Investment Earnings	\$ 724	\$ 2,029	31.2%	\$ 6,500
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	190	1,570	0.0%	-
Reimb - Engineering Expenses	-	7,734	0.0%	-
Reimb - Traffic Signal	-	19,283.61	96.4%	20,000
Other Reimbursements	756	9,137	16.6%	55,000
Rental Income	650	1,920	24.0%	8,000
Miscellaneous Income & Transfers In	310	314	3.8%	8,250
Total Miscellaneous	\$ 1,906	\$ 39,958	43.8%	\$ 91,250
Total Revenues and Transfers	\$ 855,273	\$ 4,034,704	31.0%	\$ 13,009,489
<i>Expenditures</i>				
Administration	\$ 42,014	\$ 159,238	20.0%	\$ 796,354
Salaries	28,059	84,400	22.9%	368,599
Benefits	6,122	54,248	21.4%	253,005
Contractual Services	7,490	19,787	12.2%	161,800
Supplies	343	802	6.2%	12,950
Finance	\$ 18,286	\$ 66,644	19.5%	\$ 341,395
Salaries	14,377	44,465	23.5%	189,024
Benefits	3,059	18,639	28.9%	64,571
Contractual Services	826	3,506	4.2%	82,550
Supplies	24	33	0.6%	5,250
Police	\$ 229,500	\$ 1,025,824	24.8%	\$ 4,140,047
Salaries	157,276	494,047	21.3%	2,323,547
Overtime	12,992	25,621	23.1%	111,000
Benefits	27,468	442,999	33.0%	1,342,880
Contractual Services	23,102	41,468	19.8%	209,350
Supplies	8,662	21,690	14.2%	153,270

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Community Development	\$ 24,520	\$ 83,862	20.3%	\$ 412,328
Salaries	16,725	50,632	22.4%	225,666
Benefits	6,412	26,867	28.8%	93,377
Contractual Services	674	2,640	3.2%	81,750
Supplies	709	3,723	32.3%	11,535
PW - Street Ops & Sanitation	\$ 240,966	\$ 363,702	17.3%	\$ 2,105,005
Salaries	22,751	70,000	22.4%	312,962
Overtime	-	-	0.0%	15,000
Benefits	4,081	36,297	22.2%	163,688
Contractual Services	209,502	244,777	16.2%	1,509,250
Supplies	4,632	12,628	12.1%	104,105
Administrative Services	\$ 384,161	\$ 1,188,679	19.5%	\$ 6,096,431
Salaries	-	200	40.0%	500
Benefits	13,084	119,262	33.8%	352,518
Contractual Services	57,028	105,579	5.6%	1,889,740
Supplies	-	-	0.0%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	314,049	963,637	25.4%	3,798,673
Total Expenditures and Transfers	\$ 939,446	\$ 2,887,949	20.8%	\$ 13,891,560
<i>Variance</i>	<i>\$ (84,173)</i>	<i>\$ 1,146,755</i>		<i>\$ (882,071)</i>

* July represents 25% of fiscal year 2014