

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

	May Actual	YTD Actual	% of YTD to Budget	FY 2014 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	214,253	214,253	7.5%	2,850,154
Municipal Sales Tax	175,772	175,772	7.2%	2,449,250
Non-Home Rule Sales Tax	126,734	126,734	7.0%	1,800,000
Electric Utility Tax	-	-	0.0%	605,000
Natural Gas Tax	-	-	0.0%	275,000
Excise Tax	37,708	37,708	7.5%	500,000
Telephone Utility Tax	1,166	1,166	5.8%	20,200
Cable Franchise Fees	45,725	45,725	19.9%	230,000
Hotel Tax	3,945	3,945	7.9%	50,000
Amusement Tax	1,063	1,063	0.6%	165,000
Admissions Tax	-	-	0.0%	104,500
Business District Tax	20,506	20,506	6.8%	300,000
Auto Rental Tax	16	16	0.2%	10,000
Total Taxes	\$ 626,887	\$ 626,887	6.7%	\$ 9,359,104
Intergovernmental				
State Income Tax	90,014	90,014	5.8%	1,550,000
Local Use Tax	17,111	17,111	6.8%	250,000
Road & Bridge Tax	12,754	12,754	7.5%	170,000
Personal Property Replacement Tax	3,188	3,188	21.3%	15,000
Video Gaming Tax	979	979	0.0%	-
Other Intergovernmental	2,759	2,759	20.9%	13,200
Total Intergovernmental	\$ 126,806	\$ 126,806	6.3%	\$ 1,998,200
Licenses & Permits				
Liquor Licenses	1,378	1,378	3.4%	40,000
Building Permits	11,415	11,415	7.6%	150,000
Other Licenses & Permits	583	583	19.4%	3,000
Total Licenses & Permits	\$ 13,376	\$ 13,376	6.9%	\$ 193,000
Fines & Forfeits				
Circuit Court Fines	7,529	7,529	10.8%	70,000
Administrative Adjudication	3,997	3,997	13.3%	30,000
Police Tows	5,000	5,000	6.3%	80,000
Other Fines & Forfeits	-	-	0.0%	200
Total Fines & Forfeits	\$ 16,526	\$ 16,526	30.3%	\$ 180,200

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

	May Actual	YTD Actual	% of YTD to Budget	FY 2014 Budget
Charges for Services				
Garbage Surcharge	1,219	1,219	0.1%	1,023,500
Late PMT Penalties - Garbage	16	16	0.1%	20,000
Collection Fee - YBSD	12,593	12,593	9.2%	137,235
Other Services	200	200	40.0%	500
Total Charges for Services	\$ 14,029	\$ 14,029	1.2%	\$ 1,181,235
Investment Earnings	\$ 630	\$ 630	9.7%	\$ 6,500
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	40	40	0.0%	-
Reimb - Engineering Expenses	2,700	2,700	0.0%	-
Reimb - Traffic Signal	-	-	0.0%	20,000
Other Reimbursements	8,103	8,103	14.7%	55,000
Rental Income	725	725	9.1%	8,000
Miscellaneous Income & Transfers In	4	4	0.0%	8,250
Total Miscellaneous	\$ 11,571	\$ 11,571	12.7%	\$ 91,250
Total Revenues and Transfers	\$ 809,824	\$ 809,824	6.2%	\$ 13,009,489
<i>Expenditures</i>				
Administration	<u>\$ 66,722</u>	<u>\$ 66,722</u>	<u>8.4%</u>	<u>\$ 796,354</u>
Salaries	26,925	26,925	7.3%	368,599
Benefits	33,588	33,588	13.3%	253,005
Contractual Services	6,150	6,150	3.8%	161,800
Supplies	60	60	0.5%	12,950
Finance	<u>\$ 22,456</u>	<u>\$ 22,456</u>	<u>6.6%</u>	<u>\$ 341,395</u>
Salaries	14,222	14,222	7.5%	189,024
Benefits	8,154	8,154	12.6%	64,571
Contractual Services	80	80	0.1%	82,550
Supplies	-	-	0.0%	5,250
Police	<u>\$ 304,630</u>	<u>\$ 304,630</u>	<u>7.4%</u>	<u>\$ 4,140,047</u>
Salaries	162,477	162,477	7.0%	2,323,547
Overtime	3,014	3,014	2.7%	111,000
Benefits	132,732	132,732	9.9%	1,342,880
Contractual Services	5,817	5,817	2.8%	209,350
Supplies	590	590	0.4%	153,270

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

	May Actual	YTD Actual	% of YTD to Budget	FY 2014 Budget
Community Development	\$ 30,234	\$ 30,234	7.3%	\$ 412,328
Salaries	15,768	15,768	7.0%	225,666
Benefits	13,444	13,444	14.4%	93,377
Contractual Services	1,010	1,010	1.2%	81,750
Supplies	12	12	0.1%	11,535
PW - Street Ops & Sanitation	\$ 58,575	\$ 58,575	2.8%	\$ 2,105,005
Salaries	22,695	22,695	7.3%	312,962
Overtime	-	-	0.0%	15,000
Benefits	20,940	20,940	12.8%	163,688
Contractual Services	14,400	14,400	1.0%	1,509,250
Supplies	540	540	0.5%	104,105
Administrative Services	\$ 378,684	\$ 378,684	6.2%	\$ 6,096,431
Salaries	200	200	40.0%	500
Benefits	84,580	84,580	24.0%	352,518
Contractual Services	6,000	6,000	0.3%	1,889,740
Supplies	-	-	0.0%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	287,904	287,904	7.6%	3,798,673
Total Expenditures and Transfers	\$ 861,301	\$ 861,301	6.2%	\$ 13,891,560
<i>Variance</i>	<i>\$ (51,477)</i>	<i>\$ (51,477)</i>		<i>\$ (882,071)</i>

* May represents 8% of fiscal year 2014