

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

	June Actual	YTD Actual	% of YTD to Budget	FY 2014 Budget
GENERAL FUND (01)				
<i>Revenues</i>				
Local Taxes				
Property Taxes	1,210,041	1,424,294	50.0%	2,850,154
Municipal Sales Tax	205,589	381,360	15.6%	2,449,250
Non-Home Rule Sales Tax	159,731	286,466	15.9%	1,800,000
Electric Utility Tax	140,344	140,344	23.2%	605,000
Natural Gas Tax	94,365	94,365	34.3%	275,000
Excise Tax	42,134	79,842	16.0%	500,000
Telephone Utility Tax	1,157	2,323	11.5%	20,200
Cable Franchise Fees	-	45,725	19.9%	230,000
Hotel Tax	5,413	9,359	18.7%	50,000
Amusement Tax	274	1,337	0.8%	165,000
Admissions Tax	-	-	0.0%	104,500
Business District Tax	27,581	48,086	16.0%	300,000
Auto Rental Tax	1,534	1,549	15.5%	10,000
Total Taxes	\$ 1,888,162	\$ 2,515,049	26.9%	\$ 9,359,104
Intergovernmental				
State Income Tax	156,303	246,317	15.9%	1,550,000
Local Use Tax	21,477	38,588	15.4%	250,000
Road & Bridge Tax	71,954	84,708	49.8%	170,000
Personal Property Replacement Tax	-	3,188	21.3%	15,000
Video Gaming Tax	1,194	2,173	0.0%	-
Other Intergovernmental	320	3,079	23.3%	13,200
Total Intergovernmental	\$ 251,248	\$ 378,054	18.9%	\$ 1,998,200
Licenses & Permits				
Liquor Licenses	2,225	3,603	9.0%	40,000
Building Permits	132	715	0.5%	150,000
Other Licenses & Permits	2,854	14,269	475.6%	3,000
Total Licenses & Permits	\$ 5,211	\$ 18,587	9.6%	\$ 193,000
Fines & Forfeits				
Circuit Court Fines	5,275	12,804	18.3%	70,000
Administrative Adjudication	2,816	6,812	22.7%	30,000
Police Tows	7,500	12,500	15.6%	80,000
Other Fines & Forfeits	35	35	17.5%	200
Total Fines & Forfeits	\$ 15,626	\$ 32,151	74.1%	\$ 180,200

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Charges for Services				
Garbage Surcharge	166,437	167,657	16.4%	1,023,500
Late PMT Penalties - Garbage	3,266	3,282	16.4%	20,000
Collection Fee - YBSD	12,503	25,096	18.3%	137,235
Other Services	-	200	40.0%	500
Total Charges for Services	\$ 182,205	\$ 196,235	16.6%	\$ 1,181,235
 Investment Earnings	 \$ 675	 \$ 1,305	 20.1%	 \$ 6,500
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	1,340	1,380	0.0%	-
Reimb - Engineering Expenses	5,035	7,734	0.0%	-
Reimb - Traffic Signal	19,283.61	19,283.61	96.4%	20,000
Other Reimbursements	268	8,381	15.2%	55,000
Rental Income	545	1,270	15.9%	8,000
Miscellaneous Income & Transfers In	-	4	0.0%	8,250
Total Miscellaneous	\$ 26,471	\$ 38,052	41.7%	\$ 91,250
 Total Revenues and Transfers	 \$ 2,369,597	 \$ 3,179,431	 24.4%	 \$ 13,009,489
<i>Expenditures</i>				
Administration	\$ 50,502	\$ 117,224	14.7%	\$ 796,354
Salaries	29,416	56,341	15.3%	368,599
Benefits	14,539	48,127	19.0%	253,005
Contractual Services	6,147	12,297	7.6%	161,800
Supplies	400	460	3.6%	12,950
 Finance	 \$ 25,902	 \$ 48,358	 14.2%	 \$ 341,395
Salaries	15,867	30,088	15.9%	189,024
Benefits	7,426	15,580	24.1%	64,571
Contractual Services	2,600	2,680	3.2%	82,550
Supplies	9	9	0.2%	5,250
 Police	 \$ 491,694	 \$ 796,325	 19.2%	 \$ 4,140,047
Salaries	174,295	336,771	14.5%	2,323,547
Overtime	9,614	12,628	11.4%	111,000
Benefits	282,799	415,532	30.9%	1,342,880
Contractual Services	12,549	18,366	8.8%	209,350
Supplies	12,438	13,027	8.5%	153,270

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Community Development	\$ 29,109	\$ 59,343	14.4%	\$ 412,328
Salaries	18,139	33,907	15.0%	225,666
Benefits	7,011	20,455	21.9%	93,377
Contractual Services	957	1,967	2.4%	81,750
Supplies	3,002	3,014	26.1%	11,535
PW - Street Ops & Sanitation	<u>\$ 63,939</u>	<u>\$ 122,737</u>	5.8%	<u>\$ 2,105,005</u>
Salaries	24,554	47,249	15.1%	312,962
Overtime	-	-	0.0%	15,000
Benefits	11,055	32,217	19.7%	163,688
Contractual Services	20,875	35,275	2.3%	1,509,250
Supplies	7,456	7,996	7.7%	104,105
Administrative Services	<u>\$ 427,106</u>	<u>\$ 804,518</u>	13.2%	<u>\$ 6,096,431</u>
Salaries	-	200	40.0%	500
Benefits	22,871	106,179	30.1%	352,518
Contractual Services	42,551	48,551	2.6%	1,889,740
Supplies	-	-	0.0%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	361,684	649,588	17.1%	3,798,673
Total Expenditures and Transfers	<u>\$ 1,088,253</u>	<u>\$ 1,948,504</u>	14.0%	<u>\$ 13,891,560</u>
<i>Variance</i>	<i>\$ 1,281,344</i>	<i>\$ 1,230,928</i>		<i>\$ (882,071)</i>

* June represents 17% of fiscal year 2014