

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending May 31, 2015 *

	May Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 May-14 Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	339,385	339,385	11.3%	3,016,677	394,726	-14.02%
Municipal Sales Tax	178,103	178,103	6.5%	2,751,960	171,379	3.92%
Non-Home Rule Sales Tax	126,832	126,832	5.9%	2,142,000	127,306	-0.37%
Electric Utility Tax	-	-	0.0%	605,000	-	0.00%
Natural Gas Tax	-	-	0.0%	265,000	-	0.00%
Excise Tax	36,939	36,939	8.9%	415,000	36,892	0.13%
Telephone Utility Tax	772	772	6.7%	11,500	958	-19.40%
Cable Franchise Fees	51,298	51,298	22.3%	230,000	49,789	3.03%
Hotel Tax	5,408	5,408	7.7%	70,000	5,108	5.87%
Video Gaming Tax	6,087	6,087	13.5%	45,000	3,552	71.35%
Amusement Tax	3,992	3,992	2.3%	175,000	3,353	19.05%
Admissions Tax	-	-	0.0%	105,000	-	0.00%
Business District Tax	22,034	22,034	5.7%	386,800	21,096	4.45%
Auto Rental Tax	922	922	8.4%	11,000	-	0.00%
Total Taxes	\$ 771,771	\$ 771,771	7.5%	\$ 10,229,937	\$ 814,159	-5.21%
<u>Intergovernmental</u>						
State Income Tax	89,717	89,717	5.6%	1,610,000	94,235	-4.79%
Local Use Tax	30,209	30,209	8.7%	346,800	19,837	52.29%
Road & Bridge Tax	17,117	17,117	9.8%	175,000	24,678	-30.64%
Personal Property Replacement Tax	3,509	3,509	21.9%	16,000	2,751	27.55%
Other Intergovernmental	1,762	1,762	5.8%	30,300	3,900	-54.82%
Total Intergovernmental	\$ 142,315	\$ 142,315	6.5%	\$ 2,178,100	\$ 145,401	-2.12%
<u>Licenses & Permits</u>						
Liquor Licenses	264	264	0.6%	45,000	800	-67.03%
Building Permits	11,724	11,724	7.8%	150,000	10,643	10.15%
Other Licenses & Permits	503	503	16.8%	3,000	263	91.25%
Total Licenses & Permits	\$ 12,490	\$ 12,490	6.3%	\$ 198,000	\$ 11,706	6.70%
<u>Fines & Forfeits</u>						
Circuit Court Fines	4,144	4,144	9.2%	45,000	3,355	23.52%
Administrative Adjudication	1,274	1,274	3.6%	35,000	1,711	-25.54%
Police Tows	1,500	1,500	1.9%	80,000	7,500	-80.00%
Other Fines & Forfeits	70	70	28.0%	250	70	0.00%
Total Fines & Forfeits	\$ 6,988	\$ 6,988	42.7%	\$ 160,250	\$ 12,636	-44.70%
<u>Charges for Services</u>						
Garbage Surcharge	287	287	0.0%	1,148,450	397	-27.65%
Late PMT Penalties - Garbage	22	22	0.1%	21,000	25	-11.24%
Collection Fee - YBSD	14,756	14,756	9.8%	150,000	-	0.00%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	\$ 15,066	\$ 15,066	1.1%	\$ 1,319,950	\$ 422	3470.06%
Investment Earnings	\$ 168	\$ 168	4.2%	\$ 4,000	\$ 744	-77.47%

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For the Month Ending May 31, 2015 *

	May Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 May-14 Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	466	466	0.0%	-	-	0.00%
Reimb - Engineering Expenses	1,872	1,872	3.7%	50,000	-	0.00%
Other Reimbursements	20,311	20,311	67.7%	30,000	34,412	-40.98%
Rental Income	740	740	9.9%	7,500	545	35.78%
Miscellaneous Income & Transfers In	56	56	0.2%	22,900	-	0.00%
Total Miscellaneous	\$ 23,445	\$ 23,445	21.2%	\$ 110,400	\$ 34,957	-32.93%
Total Revenues and Transfers	\$ 972,242	\$ 972,242	6.8%	\$ 14,200,637	\$ 1,020,025	-4.68%
<i>Expenditures</i>						
Administration	\$ 57,516	\$ 57,516	7.7%	\$ 749,942	\$ 65,501	-12.19%
50 Salaries	27,565	27,565	6.6%	420,487	27,588	-0.08%
52 Benefits	22,821	22,821	13.7%	166,566	30,374	-24.87%
54 Contractual Services	7,130	7,130	4.7%	151,039	7,493	-4.84%
56 Supplies	-	-	0.0%	11,850	46	-100.00%
Finance	\$ 24,109	\$ 24,109	6.2%	\$ 388,506	\$ 22,988	4.88%
50 Salaries	15,884	15,884	7.3%	217,491	15,241	4.22%
52 Benefits	7,103	7,103	8.8%	80,365	6,659	6.66%
54 Contractual Services	1,122	1,122	1.3%	87,050	1,088	3.14%
56 Supplies	-	-	0.0%	3,600	-	0.00%
Police	\$ 404,634	\$ 404,634	8.1%	\$ 4,978,431	\$ 390,873	3.52%
50 Salaries	183,807	183,807	6.9%	2,647,349	173,916	5.69%
Overtime	3,592	3,592	3.2%	111,000	6,075	-40.87%
52 Benefits	193,915	193,915	11.8%	1,641,285	190,115	2.00%
54 Contractual Services	22,931	22,931	5.5%	420,597	14,025	63.50%
56 Supplies	388	388	0.2%	158,200	6,742	-94.24%
Community Development	\$ 42,419	\$ 42,419	6.2%	\$ 685,228	\$ 39,293	7.95%
50 Salaries	24,828	24,828	6.9%	357,873	22,364	11.02%
52 Benefits	16,989	16,989	11.3%	150,555	16,868	0.72%
54 Contractual Services	601	601	0.4%	164,900	53	1034.06%
56 Supplies	-	-	0.0%	11,900	8	-100.00%
PW - Street Ops & Sanitation	\$ 64,569	\$ 64,569	3.1%	\$ 2,084,907	\$ 52,474	23.05%
50 Salaries	24,355	24,355	7.1%	343,553	22,912	6.30%
Overtime	103	103	0.7%	15,000	-	0.00%
52 Benefits	22,037	22,037	12.0%	183,177	21,315	3.39%
54 Contractual Services	17,210	17,210	1.2%	1,448,866	8,114	112.10%
56 Supplies	863	863	0.9%	94,311	133	548.84%
Administrative Services	\$ 306,922	\$ 306,922	5.8%	\$ 5,303,621	\$ 311,828	-1.57%
50 Salaries	-	-	0.0%	500	-	0.00%
52 Benefits	72,213	72,213	22.3%	323,662	74,860	-3.54%
54 Contractual Services	28,392	28,392	1.1%	2,534,703	22,845	24.28%
56 Supplies	-	-	0.0%	5,000	-	0.00%
99 Transfers Out	206,318	206,318	8.5%	2,439,756	214,123	-3.65%
Total Expenditures and Transfers	\$ 900,168	\$ 900,168	6.3%	\$ 14,190,635	\$ 882,957	1.95%
<i>Variance</i>	<i>\$ 72,075</i>	<i>\$ 72,075</i>		<i>\$ 10,002</i>	<i>\$ 137,068</i>	

* May represents 8% of fiscal year 2016

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For the Month Ending May 31, 2015 *

	May Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 May-14 Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	1,577	1,577	0.1%	2,316,937	1,984	-20.52%
Water Infrastructure Fees	214	214	0.0%	693,000	187	14.32%
Late Penalties	150	150	0.2%	90,000	108	39.23%
Water Connection Fees	700	700	0.7%	105,000	4,000	-82.50%
Bulk Water Sales	-	-	0.0%	500	-	0.00%
Water Meter Sales	2,140	2,140	6.1%	35,000	339	531.39%
Total Charges for Services	\$ 4,781	\$ 4,781	0.1%	\$ 3,240,437	\$ 6,618	-27.75%
BUILD Program	\$ 11,980	\$ 11,980	0.0%	\$ -	\$ 7,341	63.19%
Investment Earnings	\$ 6	\$ 6	1.2%	\$ 500	\$ 179	-96.64%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	4,673	4,673	0.0%	-	-	0.00%
Rental Income	4,712	4,712	8.4%	56,307	6,475	-27.22%
Bond Proceeds	-	-	0.0%	4,300,000	-	0.00%
Miscellaneous Income & Transfers In	6,356	6,356	8.3%	76,275	7,675	-17.18%
Total Miscellaneous	\$ 15,742	\$ 15,742	0.4%	\$ 4,432,582	\$ 14,150	11.25%
Total Revenues and Transfers	\$ 32,509	\$ 32,509	0.4%	\$ 7,673,519	\$ 28,288	14.92%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	27,405	27,405	6.9%	399,332	25,445	7.70%
Overtime	519	519	4.3%	12,000	482	7.61%
52 Benefits	31,502	31,502	13.1%	240,029	28,317	11.25%
54 Contractual Services	14,838	14,838	1.8%	816,370	9,378	58.22%
56 Supplies	-	-	0.0%	302,995	1,623	-100.00%
60 Capital Outlay	32,924	32,924			32,924	0.00%
6082 Countryside Parkway Improvements	-	-	0.0%	4,250,000		
6022 Well Rehabilitations	-	-	0.0%	143,000		
6025 Road to Better Roads Program	-	-	0.0%	300,000		
6066 Route 71 Watermain Relocation	-	-	0.0%	35,000		
6079 Route 47 Expansion	32,924	32,924	16.7%	197,544		
60/70 Vehicles & Equipment	-	-	0.0%	23,000		
Debt Service					-	0.00%
77 2015 Bond	-	-	0.0%	83,016		
83 2007A Bond	-	-	0.0%	136,793		
86 2003 Debt Certificates	-	-	0.0%	125,450		
87 2006A Refunding Debt Certificates	-	-	0.0%	607,606		
89 IEPA Loan L17-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	-	-	0.0%	152,550		
Total Expenses and Transfers	\$ 107,188	\$ 107,188	1.3%	\$ 7,949,715	\$ 98,169	9.19%
Variance	\$ (74,679)	\$ (74,679)		\$ (276,196)	(69,881)	

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	247	247	0.0%	802,200	446	-44.72%
Sewer Infrastructure Fees	112	112	0.0%	340,000	168	-33.47%
Late Penalties	25	25	0.2%	13,000	21	18.00%
Sewer Connection Fees	-	-	0.0%	25,000	2,000	-100.00%
River Crossing Fees	-	-	0.0%	-	-	0.00%
Total Charges for Services	\$ 383	\$ 383	0.0%	\$ 1,180,200	\$ 2,635	-85.46%
BUILD Program	\$ 2,200	\$ 2,200	0.0%	\$ -	\$ -	0.00%
Investment Earnings	\$ 66	\$ 66	4.4%	\$ 1,500	\$ 799	-91.75%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	0	0	0.0%	200,000	-	0.00%
Other Reimbursements	1,175	1,175	0.0%	-	-	0.00%
Miscellaneous Income & Transfers In	94,555	94,555	8.3%	1,134,654	94,498	0.06%
Total Miscellaneous	\$ 95,729	\$ 95,729	7.2%	\$ 1,334,654	\$ 94,498	1.30%
Total Revenues and Transfers	\$ 98,378	\$ 98,378	3.9%	\$ 2,516,354	\$ 97,932	0.46%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	15,026	15,026	7.4%	203,003	13,933	7.84%
Overtime	-	-	0.0%	2,000	-	0.00%
52 Benefits	12,675	12,675	10.0%	127,049	12,555	0.96%
54 Contractual Services	3,045	3,045	3.7%	82,845	1,007	202.40%
56 Supplies	275	275	0.3%	92,610	215	28.12%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	32,891	-	0.00%
60 Capital Outlay	9,836	9,836			9,836	0.00%
6025 Road to Better Roads Program	-	-	0.0%	200,000		
6028 Sanitary Sewer Lining	-	-	0.0%	200,000		
6079 Route 47 Expansion	9,836	9,836	16.7%	59,015		
<u>Debt Service</u>						
84 2004B Bond	-	-	0.0%	460,825	-	
90 2003 IRAA Debt Certificates	-	-	0.0%	162,870		
92 2011 Refunding Bond	-	-	0.0%	1,134,654		
96 IEPA Loan L17-115300	-	-	0.0%	107,050		
99 Transfers Out	6,356	6,356	8.3%	76,275	6,966	-8.75%
Total Expenses and Transfers	\$ 47,214	\$ 47,214	1.6%	\$ 2,941,087	44,512	6.07%
Variance	\$ 51,165	\$ 51,165		\$ (424,733)	53,420	

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PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	29,790	29,790	49.7%	60,000	28,576	4.25%
Child Development	15,982	15,982	17.8%	90,000	10,684	49.59%
Athletics & Fitness	30,202	30,202	20.8%	145,000	29,036	4.01%
Concession Revenue	10,919	10,919	36.4%	30,000	9,215	18.49%
Total Taxes	\$ 86,892	\$ 86,892	26.7%	\$ 325,000	\$ 77,511	12.10%
Investment Earnings	\$ -	\$ -	0.0%	\$ 400	\$ 67	-100.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	-	-	0.0%	0	-	0.00%
Rental Income	38,783	38,783	97.0%	40,000	36,589	6.00%
Park Rentals	12,575	12,575	50.3%	25,000	14,347	-12.35%
Hometown Days	825	825	0.8%	108,000	-	0.00%
Sponsorships & Donations	4,517	4,517	90.3%	5,000	1,142	295.53%
Miscellaneous Income & Transfers In	89,736	89,736	8.3%	1,079,831	106,910	-16.06%
Total Miscellaneous	\$ 146,436	\$ 146,436	11.6%	\$ 1,257,831	\$ 158,988	-7.89%
Total Revenues and Transfers	\$ 233,328	\$ 233,328	14.7%	\$ 1,583,231	\$ 236,566	-1.37%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	29,187	29,187	5.8%	507,325	33,169	-12.00%
50 Overtime	488	488	16.3%	3,000	79	518.22%
52 Benefits	20,653	20,653	8.8%	234,413	24,932	-17.16%
54 Contractual Services	1,021	1,021	1.7%	61,780	13,025	-92.16%
56 Supplies	2,265	2,265	2.1%	105,486	2,555	-11.35%
<u>Recreation Department</u>	<u>\$ 60,555</u>	<u>\$ 60,555</u>	<u>6.9%</u>	<u>\$ 883,936</u>	<u>\$ 80,101</u>	<u>-24.40%</u>
Salaries	26,187	26,187	7.4%	353,137	23,731	10.35%
50 Overtime	-	-	0.0%	300	-	0.00%
52 Benefits	16,073	16,073	10.8%	148,499	16,430	-2.17%
54 Contractual Services	6,447	6,447	3.7%	173,000	27,124	-76.23%
56 Hometown Days	725	725	0.7%	100,000	4,143	-82.50%
56 Supplies	11,123	11,123	10.2%	109,000	8,673	28.25%
Total Expenditures and Transfers	\$ 114,169	\$ 114,169	6.4%	\$ 1,795,940	\$ 153,861	-25.80%
<i>Variance</i>	\$ 119,159	\$ 119,159		\$ (212,709)	\$ 82,705	

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