



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending June 30, 2015 *

	June Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 June-14 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	1,165,456	1,504,841	49.9%	3,016,677	1,448,710	3.87%
Municipal Sales Tax	225,622	403,725	14.7%	2,751,960	386,504	4.46%
Non-Home Rule Sales Tax	171,812	298,644	13.9%	2,142,000	289,504	3.16%
Electric Utility Tax	144,477	144,477	23.9%	605,000	153,909	-6.13%
Natural Gas Tax	94,610	94,610	35.7%	265,000	139,888	-32.37%
Excise Tax	40,121	77,060	18.6%	415,000	75,172	2.51%
Telephone Utility Tax	757	1,529	13.3%	11,500	1,903	-19.67%
Cable Franchise Fees	-	51,298	22.3%	230,000	49,789	3.03%
Hotel Tax	7,034	12,442	17.8%	70,000	11,442	8.74%
Video Gaming Tax	6,027	12,114	26.9%	45,000	8,100	49.55%
Amusement Tax	5,604	9,596	5.5%	175,000	7,590	26.43%
Admissions Tax	-	-	0.0%	105,000	-	0.00%
Business District Tax	31,921	53,955	13.9%	386,800	48,983	10.15%
Auto Rental Tax	987	1,909	17.4%	11,000	1,953	-2.25%
Total Taxes	\$ 1,894,428	\$ 2,666,199	26.1%	\$ 10,229,937	\$ 2,623,447	1.63%
<u>Intergovernmental</u>						
State Income Tax	183,340	273,057	17.0%	1,610,000	259,026	5.42%
Local Use Tax	31,851	62,060	17.9%	346,800	46,028	34.83%
Road & Bridge Tax	58,614	75,732	43.3%	175,000	86,685	-12.64%
Personal Property Replacement Tax	-	3,509	21.9%	16,000	2,751	27.55%
Other Intergovernmental	-	1,762	5.8%	30,300	4,287	-58.90%
Total Intergovernmental	\$ 273,805	\$ 416,120	19.1%	\$ 2,178,100	\$ 398,777	4.35%
<u>Licenses & Permits</u>						
Liquor Licenses	793	1,056	2.3%	45,000	3,646	-71.03%
Building Permits	9,120	20,844	13.9%	150,000	34,657	-39.86%
Other Licenses & Permits	-	503	16.8%	3,000	313	60.70%
Total Licenses & Permits	\$ 9,913	\$ 22,403	11.3%	\$ 198,000	\$ 38,616	-41.98%
<u>Fines & Forfeits</u>						
Circuit Court Fines	2,884	7,028	15.6%	45,000	7,170	-1.99%
Administrative Adjudication	4,389	5,663	16.2%	35,000	4,070	39.15%
Police Tows	4,500	6,000	7.5%	80,000	13,000	-53.85%
Other Fines & Forfeits	35	105	42.0%	250	80	31.25%
Total Fines & Forfeits	\$ 11,808	\$ 18,796	81.3%	\$ 160,250	\$ 24,320	-22.71%
<u>Charges for Services</u>						
Garbage Surcharge	201,447	201,734	17.6%	1,148,450	185,809	8.57%
Late PMT Penalties - Garbage	3,587	3,609	17.2%	21,000	3,798	-4.97%
Collection Fee - YBSD	9,649	24,405	16.3%	150,000	24,490	-0.35%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	\$ 214,682	\$ 229,748	17.4%	\$ 1,319,950	\$ 214,097	7.31%
Investment Earnings	\$ 282	\$ 450	11.3%	\$ 4,000	\$ 1,490	-69.80%



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STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending June 30, 2015 *

	June Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 June-14 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	-	466	0.0%	-	76	512.50%
Reimb - Engineering Expenses	75	1,947	3.9%	50,000	7,439	-73.83%
Other Reimbursements	296	20,607	68.7%	30,000	44,873	-54.08%
Rental Income	630	1,370	18.3%	7,500	1,135	20.70%
Miscellaneous Income & Transfers In	1,040	1,096	4.8%	22,900	-	0.00%
Total Miscellaneous	\$ 2,041	\$ 25,485	23.1%	\$ 110,400	\$ 53,523	-52.38%
Total Revenues and Transfers	\$ 2,406,958	\$ 3,379,200	23.8%	\$ 14,200,637	\$ 3,354,270	0.74%
<i>Expenditures</i>						
Administration	\$ 39,638	\$ 97,154	13.0%	\$ 749,942	\$ 121,835	-20.26%
50 Salaries	27,928	55,493	13.2%	420,487	56,689	-2.11%
52 Benefits	6,795	29,616	17.8%	166,566	51,976	-43.02%
54 Contractual Services	3,428	10,558	7.0%	151,039	12,857	-17.88%
56 Supplies	1,488	1,488	12.6%	11,850	313	375.38%
Finance	\$ 25,013	\$ 49,150	12.7%	\$ 388,506	\$ 48,746	0.83%
50 Salaries	17,197	33,081	15.2%	217,491	32,257	2.55%
52 Benefits	5,613	12,715	15.8%	80,365	12,331	3.12%
54 Contractual Services	2,173	3,323	3.8%	87,050	4,158	-20.09%
56 Supplies	31	31	0.9%	3,600	-	0.00%
Police	\$ 575,419	\$ 980,052	19.7%	\$ 4,978,431	\$ 910,317	7.66%
50 Salaries	189,044	372,851	14.1%	2,647,349	366,096	1.85%
Overtime	8,481	12,074	10.9%	111,000	13,943	-13.41%
52 Benefits	342,371	536,286	32.7%	1,641,285	484,663	10.65%
54 Contractual Services	26,891	49,822	11.8%	420,597	30,070	65.69%
56 Supplies	8,631	9,019	5.7%	158,200	15,545	-41.98%
Community Development	\$ 48,312	\$ 90,731	13.2%	\$ 685,228	\$ 78,839	15.08%
50 Salaries	30,188	55,017	15.4%	357,873	48,761	12.83%
52 Benefits	15,560	32,549	21.6%	150,555	27,856	16.85%
54 Contractual Services	1,487	2,088	1.3%	164,900	1,407	48.37%
56 Supplies	1,077	1,077	9.1%	11,900	815	32.18%
PW - Street Ops & Sanitation	\$ 63,152	\$ 127,720	6.1%	\$ 2,084,907	\$ 113,769	12.26%
50 Salaries	27,969	52,325	15.2%	343,553	50,303	4.02%
Overtime	21	124	0.8%	15,000	-	0.00%
52 Benefits	14,080	36,117	19.7%	183,177	35,090	2.93%
54 Contractual Services	16,224	33,434	2.3%	1,448,866	19,992	67.24%
56 Supplies	4,858	5,721	6.1%	94,311	8,384	-31.76%
Administrative Services	\$ 271,790	\$ 578,663	10.9%	\$ 5,303,621	\$ 577,910	0.13%
50 Salaries	-	-	0.0%	500	-	0.00%
52 Benefits	22,269	94,432	29.2%	323,662	95,997	-1.63%
54 Contractual Services	47,133	75,524	3.0%	2,534,703	56,289	34.17%
56 Supplies	-	-	0.0%	5,000	-	0.00%
99 Transfers Out	202,389	408,706	16.8%	2,439,756	425,624	-3.97%
Total Expenditures and Transfers	\$ 1,023,324	\$ 1,923,471	13.6%	\$ 14,190,635	\$ 1,851,416	3.89%
<i>Surplus(Deficit)</i>	<i>\$ 1,383,634</i>	<i>\$ 1,455,730</i>		<i>\$ 10,002</i>	<i>\$ 1,502,854</i>	

* June represents 17% of fiscal year 2016

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending June 30, 2015 *

	June Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 June-14 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	418,388	419,964	18.1%	2,316,937	351,331	19.54%
Water Infrastructure Fees	118,834	119,048	17.2%	693,000	57,055	108.65%
Late Penalties	13,570	13,720	15.2%	90,000	15,123	-9.27%
Water Connection Fees	700	1,400	1.3%	105,000	4,700	-70.21%
Bulk Water Sales	-	-	0.0%	500	-	0.00%
Water Meter Sales	998	3,138	9.0%	35,000	(403)	-879.05%
Total Charges for Services	\$ 552,489	\$ 557,271	17.2%	\$ 3,240,437	\$ 427,806	30.26%
BUILD Program	\$ 8,632	\$ 20,612	0.0%	\$ -	\$ 20,768	-0.75%
Investment Earnings	\$ 5	\$ 11	2.2%	\$ 500	\$ 356	-96.91%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	864	5,537	0.0%	-	-	0.00%
Rental Income	4,712	11,335	20.1%	56,307	11,077	2.32%
Bond Proceeds	-	-	0.0%	4,300,000	-	0.00%
Miscellaneous Income & Transfers In	6,356	12,713	16.7%	76,275	16,533	-23.11%
Total Miscellaneous	\$ 11,933	\$ 29,585	0.7%	\$ 4,432,582	\$ 27,610	7.15%
Total Revenues and Transfers	\$ 573,059	\$ 607,478	7.9%	\$ 7,673,519	\$ 476,540	27.48%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,743	\$ 57,148	14.3%	\$ 399,332	\$ 53,291	7.24%
Overtime	322	840	7.0%	12,000	816	2.98%
52 Benefits	19,547	51,049	21.3%	240,029	44,629	14.38%
54 Contractual Services	34,828	49,702	6.1%	816,370	59,023	-15.79%
56 Supplies	21,741	21,741	7.2%	302,995	21,342	1.87%
60 Capital Outlay	\$ 26,337	\$ 59,261		\$ 4,948,544	\$ 49,386	20.00%
6082 Countryside Parkway Improvements	-	-	0.0%	4,250,000		
6022 Well Rehabilitations	-	-	0.0%	143,000		
6025 Road to Better Roads Program	9,875	9,875	3.3%	300,000		
6066 Route 71 Watermain Relocation	-	-	0.0%	35,000		
6079 Route 47 Expansion	16,462	49,386	25.0%	197,544		
6070 Vehicles & Equipment	-	-	0.0%	23,000		
Debt Service	\$ 176,199	\$ 176,199		\$ 1,230,445	\$ 204,177	-13.70%
77 2015 Bond	-	-	0.0%	83,016		
83 2007A Bond	60,896	60,896	44.5%	136,793		
86 2003 Debt Certificates	12,725	12,725	10.1%	125,450		
87 2006A Refunding Debt Certificates	86,303	86,303	14.2%	607,606		
89 IEPA Loan L17-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	16,275	16,275	10.7%	152,550		
Total Expenses and Transfers	\$ 308,716	\$ 415,940	5.2%	\$ 7,949,715	\$ 432,663	-3.87%
<i>Surplus(Deficit)</i>	<i>\$ 264,343</i>	<i>\$ 191,538</i>		<i>\$ (276,196)</i>	<i>\$ 43,877</i>	

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	136,116	136,363	17.0%	802,200	130,951	4.13%
Sewer Infrastructure Fees	57,128	57,240	16.8%	340,000	56,704	0.95%
Late Penalties	2,092	2,117	16.3%	13,000	2,419	-12.48%
Sewer Connection Fees	-	-	0.0%	25,000	2,000	-100.00%
River Crossing Fees	-	-	0.0%	-	324	-100.00%
Total Charges for Services	\$ 195,337	\$ 195,720	16.6%	\$ 1,180,200	\$ 192,397	1.73%
BUILD Program	\$ 2,000	\$ 4,200	0.0%	\$ -	\$ 4,400	-4.55%
Investment Earnings	\$ 37	\$ 103	6.9%	\$ 1,500	\$ 1,589	-93.52%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	-	-	0.0%	200,000	-	0.00%
Other Reimbursements	-	1,175	0.0%	-	-	0.00%
Miscellaneous Income & Transfers In	94,555	189,109	16.7%	1,134,654	188,995	0.06%
Total Miscellaneous	\$ 94,555	\$ 190,284	14.3%	\$ 1,334,654	\$ 188,995	0.68%
Total Revenues and Transfers	\$ 291,928	\$ 390,307	15.5%	\$ 2,516,354	\$ 387,382	0.76%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 15,911	\$ 30,937	15.2%	\$ 203,003	\$ 29,236	5.82%
Overtime	-	-	0.0%	2,000	-	0.00%
52 Benefits	8,217	20,892	16.4%	127,049	19,956	4.69%
54 Contractual Services	3,475	6,539	7.9%	82,845	8,590	-23.88%
56 Supplies	3,070	3,346	3.6%	92,610	2,799	19.51%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	32,891	-	0.00%
60 Capital Outlay	\$ 26,643	\$ 36,478		\$ 459,015	\$ 14,754	147.24%
6025 Road to Better Roads Program	21,725	21,725	10.9%	200,000		
6028 Sanitary Sewer Lining	-	-	0.0%	200,000		
6079 Route 47 Expansion	4,918	14,754	25.0%	59,015		
Debt Service	\$ 242,740	\$ 242,740		\$ 1,865,399	\$ 267,381	-9.22%
84 2004B Bond	32,913	32,913	7.1%	460,825		
90 2003 IRAA Debt Certificates	-	-	0.0%	162,870		
92 2011 Refunding Bond	209,827	209,827	18.5%	1,134,654		
96 IEPA Loan L17-115300	-	-	0.0%	107,050		
99 Transfers Out	\$ 6,356	\$ 12,713	16.7%	\$ 76,275	\$ 13,931	-8.75%
Total Expenses and Transfers	\$ 306,412	\$ 353,644	12.0%	\$ 2,941,087	\$ 356,649	-0.84%
Surplus(Deficit)	\$ (14,483)	\$ 36,663		\$ (424,733)	\$ 30,733	

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For the Month Ending June 30, 2015 *

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PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	23,877	53,667	89.4%	60,000	50,714	5.82%
Child Development	6,120	22,036	24.5%	90,000	14,655	50.37%
Athletics & Fitness	32,629	62,713	43.3%	145,000	59,190	5.95%
Concession Revenue	8,459	19,378	64.6%	30,000	23,817	-18.64%
Total Taxes	\$ 71,085	\$ 157,794	48.6%	\$ 325,000	\$ 148,376	6.35%
Investment Earnings	\$ 34	\$ 68	17.0%	\$ 400	\$ 129	-47.25%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	-	-	0.0%	0	3,672	-100.00%
Rental Income	900	39,683	99.2%	40,000	37,305	6.37%
Park Rentals	1,230	13,805	55.2%	25,000	18,671	-26.06%
Hometown Days	750	1,575	1.5%	108,000	690	128.26%
Sponsorships & Donations	1,335	5,852	117.0%	5,000	2,532	131.12%
Miscellaneous Income & Transfers In	89,970	179,706	16.6%	1,079,831	214,206	-16.11%
Total Miscellaneous	\$ 94,185	\$ 240,621	19.1%	\$ 1,257,831	\$ 277,076	-13.16%
Total Revenues and Transfers	\$ 165,304	\$ 398,483	25.2%	\$ 1,583,231	\$ 425,580	-6.37%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	31,876	67,641	13.3%	507,325	75,312	-10.19%
50 Overtime	6,579	488	16.3%	3,000	136	258.19%
52 Benefits	14,248	34,901	14.9%	234,413	43,185	-19.18%
54 Contractual Services	4,345	5,366	8.7%	61,780	22,976	-76.65%
56 Supplies	13,304	15,569	14.8%	105,486	9,663	61.12%
<u>Recreation Department</u>	<u>\$ 53,028</u>	<u>\$ 113,582</u>	<u>12.8%</u>	<u>\$ 883,936</u>	<u>\$ 157,132</u>	<u>-27.72%</u>
50 Salaries	23,626	49,812	14.1%	353,137	47,054	5.86%
50 Overtime	-	-	0.0%	300	-	0.00%
52 Benefits	10,096	26,170	17.6%	148,499	25,720	1.75%
54 Contractual Services	11,995	18,442	10.7%	173,000	38,295	-51.84%
56 Hometown Days	-	725	0.7%	100,000	5,193	-86.04%
56 Supplies	7,311	18,434	16.9%	109,000	40,870	-54.90%
Total Expenditures and Transfers	\$ 123,379	\$ 237,548	13.2%	\$ 1,795,940	\$ 308,404	-22.98%
Surplus(Deficit)	\$ 41,925	\$ 160,934		\$ (212,709)	\$ 117,176	

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