



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

	July Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 July-14 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	38,945	1,543,786	51.2%	3,016,677	1,497,447	3.09%
Municipal Sales Tax	212,929	616,654	22.4%	2,751,960	599,007	2.95%
Non-Home Rule Sales Tax	161,606	460,250	21.5%	2,142,000	449,900	2.30%
Electric Utility Tax	-	144,211	23.8%	605,000	153,909	-6.30%
Natural Gas Tax	-	94,610	35.7%	265,000	139,888	-32.37%
Excise Tax	37,231	114,291	27.5%	415,000	112,213	1.85%
Telephone Utility Tax	736	2,265	19.7%	11,500	2,837	-20.16%
Cable Franchise Fees	17,754	69,053	30.0%	230,000	62,465	10.55%
Hotel Tax	8,246	20,724	29.6%	70,000	18,868	9.84%
Video Gaming Tax	-	12,114	26.9%	45,000	12,260	-1.20%
Amusement Tax	39,989	49,549	28.3%	175,000	12,841	285.86%
Admissions Tax	-	-	0.0%	105,000	-	0.00%
Business District Tax	20,758	74,713	19.3%	386,800	75,657	-1.25%
Auto Rental Tax	859	2,768	25.2%	11,000	2,815	-1.68%
Total Taxes	\$ 539,054	\$ 3,204,987	31.3%	\$ 10,229,937	\$ 3,140,107	2.07%
<u>Intergovernmental</u>						
State Income Tax	303,319	576,376	35.8%	1,610,000	514,777	11.97%
Local Use Tax	31,265	93,325	26.9%	346,800	70,173	32.99%
Road & Bridge Tax	1,949	77,680	44.4%	175,000	89,380	-13.09%
Personal Property Replacement Tax	2,883	6,392	39.9%	16,000	5,523	15.73%
Other Intergovernmental	1,107	2,869	9.5%	30,300	4,287	-33.08%
Total Intergovernmental	\$ 340,522	\$ 756,641	34.7%	\$ 2,178,100	\$ 684,141	10.60%
<u>Licenses & Permits</u>						
Liquor Licenses	1,233	2,289	5.1%	45,000	3,146	-27.24%
Building Permits	11,114	31,957	21.3%	150,000	44,613	-28.37%
Other Licenses & Permits	-	503	16.8%	3,000	313	60.96%
Total Licenses & Permits	\$ 12,347	\$ 34,749	17.6%	\$ 198,000	\$ 48,071	-27.71%
<u>Fines & Forfeits</u>						
Circuit Court Fines	-	7,028	15.6%	45,000	11,676	-39.81%
Administrative Adjudication	3,051	8,714	24.9%	35,000	7,071	23.24%
Police Tows	7,656	13,656	17.1%	80,000	18,000	-24.13%
Other Fines & Forfeits	-	105	42.0%	250	80	31.25%
Total Fines & Forfeits	\$ 10,707	\$ 29,503	99.6%	\$ 160,250	\$ 36,827	-19.89%
<u>Charges for Services</u>						
Garbage Surcharge	703	202,683	17.6%	1,148,450	186,345	8.77%
Late PMT Penalties - Garbage	17	3,626	17.3%	21,000	3,795	-4.47%
Collection Fee - YBSD	15,171	39,576	26.4%	150,000	39,567	0.02%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	\$ 15,891	\$ 245,885	18.6%	\$ 1,319,950	\$ 229,707	7.04%
Investment Earnings	\$ 473	\$ 1,134	28.4%	\$ 4,000	\$ 2,280	-50.26%



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For the Month Ending July 31, 2015 *

	July Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 July-14 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	2,850	3,315	0.0%	-	333	897.07%
Reimb - Engineering Expenses	908	2,855	5.7%	50,000	8,134	-64.91%
Other Reimbursements	14,188	34,794	116.0%	30,000	45,050	-22.77%
Rental Income	545	1,915	25.5%	7,500	1,870	2.41%
Miscellaneous Income & Transfers In	3	1,100	4.8%	22,900	-	0.00%
Total Miscellaneous	\$ 18,493	\$ 43,979	39.8%	\$ 110,400	\$ 55,386	-20.60%
Total Revenues and Transfers	\$ 937,487	\$ 4,316,879	30.4%	\$ 14,200,637	\$ 4,196,520	2.87%
<i>Expenditures</i>						
Administration	\$ 63,921	\$ 161,075	21.5%	\$ 749,942	\$ 180,539	-10.78%
50 Salaries	39,104	94,597	22.5%	420,487	84,159	12.40%
52 Benefits	14,071	43,686	26.2%	166,566	73,133	-40.26%
54 Contractual Services	8,012	18,570	12.3%	151,039	22,817	-18.61%
56 Supplies	2,734	4,222	35.6%	11,850	430	881.53%
Finance	\$ 32,768	\$ 82,013	21.1%	\$ 388,506	\$ 71,067	15.40%
50 Salaries	24,166	57,246	26.3%	217,491	47,865	19.60%
52 Benefits	6,904	19,619	24.4%	80,365	17,588	11.55%
54 Contractual Services	1,577	4,996	5.7%	87,050	5,546	-9.91%
56 Supplies	121	152	4.2%	3,600	68	121.23%
Police	\$ 426,641	\$ 1,406,693	28.3%	\$ 4,978,431	\$ 1,219,821	15.32%
50 Salaries	284,992	657,843	24.8%	2,647,349	548,343	19.97%
Overtime	11,913	23,987	21.6%	111,000	27,472	-12.69%
52 Benefits	80,775	617,061	37.6%	1,641,285	558,916	10.40%
54 Contractual Services	39,432	89,255	21.2%	420,597	56,768	57.23%
56 Supplies	9,529	18,548	11.7%	158,200	28,323	-34.51%
Community Development	\$ 62,821	\$ 153,552	22.4%	\$ 685,228	\$ 118,879	29.17%
50 Salaries	37,688	92,705	25.9%	357,873	72,914	27.14%
52 Benefits	12,301	44,850	29.8%	150,555	39,873	12.48%
54 Contractual Services	12,323	14,410	8.7%	164,900	3,736	285.73%
56 Supplies	510	1,587	13.3%	11,900	2,356	-32.65%
PW - Street Ops & Sanitation	\$ 191,741	\$ 319,461	15.3%	\$ 2,084,907	\$ 272,648	17.17%
50 Salaries	38,095	90,420	26.3%	343,553	75,297	20.08%
Overtime	-	124	0.8%	15,000	-	
52 Benefits	16,009	52,126	28.5%	183,177	48,178	8.19%
54 Contractual Services	30,381	63,215	4.4%	1,448,866	136,532	-53.70%
56 Supplies	107,256	113,577	120.4%	94,311	12,641	798.51%
Administrative Services	\$ 318,208	\$ 896,871	16.9%	\$ 5,303,621	\$ 938,919	-4.48%
50 Salaries	-	-	0.0%	500	-	
52 Benefits	22,623	117,055	36.2%	323,662	116,537	0.44%
54 Contractual Services	89,522	165,046	6.5%	2,534,703	182,962	-9.79%
56 Supplies	3,675	3,675	73.5%	5,000	-	0.00%
99 Transfers Out	202,389	611,095	25.0%	2,439,756	639,420	-4.43%
Total Expenditures and Transfers	\$ 1,096,099	\$ 3,019,665	21.3%	\$ 14,190,635	\$ 2,801,873	7.77%
<i>Surplus(Deficit)</i>	<i>\$ (158,612)</i>	<i>\$ 1,297,214</i>		<i>\$ 10,002</i>	<i>\$ 1,394,647</i>	

* July represents 25% of fiscal year 2016



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For the Month Ending July 31, 2015 *

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WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	3,565	424,279	18.3%	2,316,937	356,201	19.11%
Water Infrastructure Fees	442	120,239	17.4%	693,000	57,416	109.42%
Late Penalties	47	13,767	15.3%	90,000	15,123	-8.97%
Water Connection Fees	16,400	17,800	17.0%	105,000	4,700	278.72%
Bulk Water Sales	-	-	0.0%	500	1,300	-100.00%
Water Meter Sales	7,033	10,171	29.1%	35,000	3,672	176.98%
Total Charges for Services	\$ 27,486	\$ 586,257	18.1%	\$ 3,240,437	\$ 438,411	33.72%
BUILD Program	\$ 12,335	\$ 32,947	0.0%	\$ -	\$ 21,638	52.27%
Investment Earnings	\$ 7	\$ 18	3.6%	\$ 500	\$ 543	-96.67%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	400	5,937	0.0%	-	296	1904.00%
Rental Income	4,712	16,047	28.5%	56,307	15,680	2.34%
Bond Proceeds	4,293,723	4,293,723	99.9%	4,300,000	-	0.00%
Miscellaneous Income & Transfers In	6,356	19,069	25.0%	76,275	23,586	-19.15%
Total Miscellaneous	\$ 4,305,191	\$ 4,334,776	97.8%	\$ 4,432,582	\$ 39,562	10857.00%
Total Revenues and Transfers	\$ 4,345,019	\$ 4,953,998	64.6%	\$ 7,673,519	\$ 500,154	890.49%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 42,905	\$ 100,053	25.1%	\$ 399,332	\$ 80,462	24.35%
Overtime	419	1,259	10.5%	12,000	1,171	7.59%
52 Benefits	19,091	70,140	29.2%	240,029	60,256	16.40%
54 Contractual Services	93,469	143,288	17.6%	816,370	84,342	69.89%
56 Supplies	18,045	39,786	13.1%	302,995	41,465	-4.05%
60 Capital Outlay	\$ 25,994	\$ 85,255		\$ 4,948,544	\$ 75,825	12.44%
6082 Countryside Parkway Improvements	-	-	0.0%	4,250,000		
6022 Well Rehabilitations	-	-	0.0%	143,000		
6025 Road to Better Roads Program	9,532	19,407	6.5%	300,000		
6066 Route 71 Watermain Relocation	-	-	0.0%	35,000		
6079 Route 47 Expansion	16,462	65,848	33.3%	197,544		
6070 Vehicles & Equipment	-	-	0.0%	23,000		
Debt Service	\$ -	\$ 176,199		\$ 1,230,445	\$ 204,177	-13.70%
77 2015 Bond	-	-	0.0%	83,016		
83 2007A Bond	-	60,896	44.5%	136,793		
86 2003 Debt Certificates	-	12,725	10.1%	125,450		
87 2006A Refunding Debt Certificates	-	86,303	14.2%	607,606		
89 IEPA Loan L17-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	-	16,275	10.7%	152,550		
Total Expenses and Transfers	\$ 199,923	\$ 615,980	7.7%	\$ 7,949,715	\$ 547,696	12.47%
Surplus(Deficit)	\$ 4,145,096	\$ 4,338,018		\$ (276,196)	\$ (47,542)	

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	506	137,249	17.1%	802,200	131,970	4.00%
Sewer Infrastructure Fees	187	57,807	17.0%	340,000	56,890	1.61%
Late Penalties	12	2,129	16.4%	13,000	2,423	-12.14%
Sewer Connection Fees	-	-	0.0%	25,000	2,000	-100.00%
River Crossing Fees	150	150	0.0%	-	324	-53.67%
Total Charges for Services	\$ 855	\$ 197,335	16.7%	\$ 1,180,200	\$ 193,607	1.93%
BUILD Program	\$ 6,000	\$ 10,200	0.0%	\$ -	\$ 4,800	112.50%
Investment Earnings	\$ 87	\$ 274	18.3%	\$ 1,500	\$ 2,423	-88.70%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	-	-	0.0%	200,000	-	
Other Reimbursements	-	1,175	0.0%	-	-	
Miscellaneous Income & Transfers In	94,555	283,664	25.0%	1,134,654	283,493	0.06%
Total Miscellaneous	\$ 94,555	\$ 284,839	21.3%	\$ 1,334,654	\$ 283,493	0.47%
Total Revenues and Transfers	\$ 101,497	\$ 492,647	19.6%	\$ 2,516,354	\$ 484,323	1.72%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 22,862	\$ 53,799	26.5%	\$ 203,003	\$ 43,674	23.18%
Overtime	-	-	0.0%	2,000	-	0.00%
52 Benefits	9,021	29,912	23.5%	127,049	27,100	10.38%
54 Contractual Services	10,257	16,851	20.3%	82,845	10,313	63.40%
56 Supplies	2,963	6,309	6.8%	92,610	6,703	-5.88%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	32,891	-	0.00%
60 Capital Outlay	<u>\$ 117,207</u>	<u>\$ 153,686</u>		<u>\$ 459,015</u>	<u>\$ 24,953</u>	<u>515.90%</u>
6025 Road to Better Roads Program	205	21,930	11.0%	200,000		
6028 Sanitary Sewer Lining	112,084	112,084	56.0%	200,000		
6079 Route 47 Expansion	4,918	19,672	33.3%	59,015		
Debt Service	<u>\$ 26,435</u>	<u>\$ 269,175</u>		<u>\$ 1,865,399</u>	<u>\$ 296,205</u>	<u>-9.13%</u>
84 2004B Bond	-	32,913	7.1%	460,825		
90 2003 IRAA Debt Certificates	26,435	26,435	16.2%	162,870		
92 2011 Refunding Bond	-	209,827	18.5%	1,134,654		
96 IEPA Loan L17-115300	-	-	0.0%	107,050		
99 Transfers Out	\$ 6,356	\$ 19,069	25.0%	\$ 76,275	\$ 20,897	-8.75%
Total Expenses and Transfers	\$ 195,102	\$ 548,800	18.7%	\$ 2,941,087	\$ 429,844	27.67%
<i>Surplus(Deficit)</i>	<i>\$ (93,605)</i>	<i>\$ (56,153)</i>		<i>\$ (424,733)</i>	<i>\$ 54,479</i>	

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PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	14,141	67,808	113.0%	60,000	57,380	18.17%
Child Development	3,403	25,439	28.3%	90,000	16,632	52.95%
Athletics & Fitness	8,052	70,765	48.8%	145,000	70,156	0.87%
Concession Revenue	6,168	25,546	85.2%	30,000	28,857	-11.48%
Total Taxes	\$ 31,764	\$ 189,558	58.3%	\$ 325,000	\$ 173,025	9.55%
Investment Earnings	\$ 31	\$ 99	24.7%	\$ 400	\$ 188	-47.48%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	-	-	0.0%	0	3,672	-100.00%
Rental Income	1,050	40,733	101.8%	40,000	37,955	7.32%
Park Rentals	3,929	17,734	70.9%	25,000	18,806	-5.70%
Hometown Days	2,550	4,125	3.8%	108,000	2,975	38.66%
Sponsorships & Donations	2,485	8,337	166.7%	5,000	4,122	102.26%
Miscellaneous Income & Transfers In	90,186	269,892	25.0%	1,079,831	321,461	-16.04%
Total Miscellaneous	\$ 100,200	\$ 340,821	27.1%	\$ 1,257,831	\$ 388,990	-12.38%
Total Revenues and Transfers	\$ 131,995	\$ 530,477	33.5%	\$ 1,583,231	\$ 562,204	-5.64%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	53,562	121,203	23.9%	507,325	118,173	2.56%
50 Overtime	517	1,006	33.5%	3,000	459	118.93%
52 Benefits	21,160	56,061	23.9%	234,413	60,768	-7.75%
54 Contractual Services	3,444	8,810	14.3%	61,780	51,156	-82.78%
56 Supplies	7,653	23,222	22.0%	105,486	22,284	4.21%
<u>Recreation Department</u>	<u>\$ 110,159</u>	<u>\$ 223,741</u>	<u>25.3%</u>	<u>\$ 883,936</u>	<u>\$ 227,237</u>	<u>-1.54%</u>
50 Salaries	33,689	83,502	23.6%	353,137	69,229	20.62%
50 Overtime	-	-	0.0%	300	-	0.00%
52 Benefits	12,103	38,273	25.8%	148,499	39,252	-2.49%
54 Contractual Services	25,604	44,045	25.5%	173,000	63,461	-30.59%
56 Hometown Days	-	725	0.7%	100,000	5,193	-86.04%
56 Supplies	38,762	57,196	52.5%	109,000	50,102	14.16%
Total Expenditures and Transfers	\$ 196,494	\$ 434,042	24.2%	\$ 1,795,940	\$ 480,077	-9.59%
<i>Surplus(Deficit)</i>	<i>\$ (64,500)</i>	<i>\$ 96,435</i>		<i>\$ (212,709)</i>	<i>\$ 82,127</i>	

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