



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

	August Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 August-14 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	153,389	1,697,175	56.3%	3,016,677	1,639,373	3.53%
Municipal Sales Tax	232,626	849,280	30.9%	2,751,960	843,572	0.68%
Non-Home Rule Sales Tax	184,188	644,438	30.1%	2,142,000	642,546	0.29%
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	33,234	133,263	32.1%	415,000	149,226	-10.70%
Telephone Utility Tax	727	2,992	26.0%	11,500	3,750	-20.21%
Cable Franchise Fees	53,022	122,075	53.1%	230,000	112,883	8.14%
Hotel Tax	8,448	29,172	41.7%	70,000	25,964	12.36%
Video Gaming Tax	-	12,114	26.9%	45,000	16,437	-26.30%
Amusement Tax	46,791	96,340	55.1%	175,000	17,780	441.83%
Admissions Tax	-	-	0.0%	105,000	-	0.00%
Business District Tax	29,589	104,302	27.0%	386,800	105,283	-0.93%
Auto Rental Tax	842	3,610	32.8%	11,000	3,700	-2.44%
Total Taxes	\$ 742,857	\$ 3,933,582	38.5%	\$ 10,229,937	\$ 3,854,313	2.06%
<u>Intergovernmental</u>						
State Income Tax	125,963	702,339	43.6%	1,610,000	610,037	15.13%
Local Use Tax	29,780	123,105	35.5%	346,800	95,827	28.47%
Road & Bridge Tax	6,157	83,837	47.9%	175,000	97,314	-13.85%
Personal Property Replacement Tax	389	6,780	42.4%	16,000	5,821	16.47%
Other Intergovernmental	23,287	26,156	86.3%	30,300	22,398	16.78%
Total Intergovernmental	\$ 185,577	\$ 942,218	43.3%	\$ 2,178,100	\$ 831,398	13.33%
<u>Licenses & Permits</u>						
Liquor Licenses	-	2,289	5.1%	45,000	2,151	6.40%
Building Permits	13,235	45,193	30.1%	150,000	111,125	-59.33%
Other Licenses & Permits	260	763	25.4%	3,000	313	144.00%
Total Licenses & Permits	\$ 13,495	\$ 48,245	24.4%	\$ 198,000	\$ 113,589	-57.53%
<u>Fines & Forfeits</u>						
Circuit Court Fines	3,931	10,959	24.4%	45,000	16,185	-32.29%
Administrative Adjudication	2,232	10,946	31.3%	35,000	8,674	26.19%
Police Tows	4,000	17,656	22.1%	80,000	20,500	-13.87%
Other Fines & Forfeits	-	105	42.0%	250	80	31.25%
Total Fines & Forfeits	\$ 10,163	\$ 39,666	119.7%	\$ 160,250	\$ 45,440	-12.71%
<u>Charges for Services</u>						
Garbage Surcharge	201,368	404,052	35.2%	1,148,450	371,751	8.69%
Late PMT Penalties - Garbage	3,915	7,541	35.9%	21,000	7,408	1.79%
Collection Fee - YBSD	10,410	49,986	33.3%	150,000	49,634	0.71%
Other Services	279	279	55.8%	500	-	0.00%
Total Charges for Services	\$ 215,972	\$ 461,857	35.0%	\$ 1,319,950	\$ 428,792	7.71%
Investment Earnings	\$ 464	\$ 1,598	39.9%	\$ 4,000	\$ 3,136	-49.05%



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For the Month Ending August 31, 2015 *

	August Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 August-14 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	39	3,354	0.0%	-	1,140	194.23%
Reimb - Engineering Expenses	-	2,855	5.7%	50,000	9,021	-68.36%
Other Reimbursements	845	35,639	118.8%	30,000	45,285	-21.30%
Rental Income	500	2,915	38.9%	7,500	2,450	18.98%
Miscellaneous Income & Transfers In	36	109	0.5%	22,900	900	-87.94%
Total Miscellaneous	\$ 1,420	\$ 44,872	40.6%	\$ 110,400	\$ 58,795	-23.68%
Total Revenues and Transfers	\$ 1,169,947	\$ 5,472,037	38.5%	\$ 14,200,637	\$ 5,335,463	2.56%
<i>Expenditures</i>						
Administration	\$ 55,680	\$ 216,803	28.9%	\$ 749,942	\$ 247,349	-12.35%
50 Salaries	28,005	122,602	29.2%	420,487	124,335	-1.39%
52 Benefits	9,946	53,491	32.1%	166,566	93,044	-42.51%
54 Contractual Services	17,091	35,850	23.7%	151,039	29,051	23.40%
56 Supplies	638	4,860	41.0%	11,850	918	429.34%
Finance	\$ 23,241	\$ 104,536	26.9%	\$ 388,506	\$ 104,880	-0.33%
50 Salaries	16,111	73,357	33.7%	217,491	72,091	1.76%
52 Benefits	5,411	25,031	31.1%	80,365	24,497	2.18%
54 Contractual Services	1,582	5,860	6.7%	87,050	7,425	-21.08%
56 Supplies	137	289	8.0%	3,600	868	-66.75%
Police	\$ 343,182	\$ 1,749,875	35.1%	\$ 4,978,431	\$ 1,614,504	8.38%
50 Salaries	198,988	856,831	32.4%	2,647,349	820,185	4.47%
Overtime	3,703	27,690	24.9%	111,000	31,539	-12.20%
52 Benefits	102,490	719,551	43.8%	1,641,285	658,511	9.27%
54 Contractual Services	31,646	120,901	28.7%	420,597	69,107	74.95%
56 Supplies	6,355	24,903	15.7%	158,200	35,162	-29.18%
Community Development	\$ 72,211	\$ 225,763	32.9%	\$ 685,228	\$ 179,872	25.51%
50 Salaries	27,005	119,710	33.5%	357,873	109,228	9.60%
52 Benefits	10,385	55,235	36.7%	150,555	52,298	5.62%
54 Contractual Services	34,658	49,068	29.8%	164,900	14,788	231.81%
56 Supplies	163	1,750	14.7%	11,900	3,558	-50.82%
PW - Street Ops & Sanitation	\$ 163,308	\$ 482,769	23.2%	\$ 2,084,907	\$ 344,015	40.33%
50 Salaries	25,421	115,840	33.7%	343,553	113,185	2.35%
Overtime	-	124	0.8%	15,000	65	89.96%
52 Benefits	13,753	65,879	36.0%	183,177	63,701	3.42%
54 Contractual Services	117,860	283,573	19.6%	1,448,866	147,608	92.11%
56 Supplies	6,274	17,353	18.4%	94,311	19,457	-10.82%
Administrative Services	\$ 289,699	\$ 1,186,570	22.4%	\$ 5,303,621	\$ 1,291,824	-8.15%
50 Salaries	279	279	55.8%	500	-	0.00%
52 Benefits	23,713	140,768	43.5%	323,662	137,032	2.73%
54 Contractual Services	62,819	227,865	9.0%	2,534,703	303,872	-25.01%
56 Supplies	500	4,175	83.5%	5,000	-	0.00%
99 Transfers Out	202,389	813,484	33.3%	2,439,756	850,921	-4.40%
Total Expenditures and Transfers	\$ 947,320	\$ 3,966,315	28.0%	\$ 14,190,635	\$ 3,782,445	4.86%
<i>Surplus(Deficit)</i>	\$ 222,627	\$ 1,505,722		\$ 10,002	\$ 1,553,018	

* August represents 33% of fiscal year 2016



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For the Month Ending August 31, 2015 *

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WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	442,327	866,606	37.4%	2,316,937	730,482	18.63%
Water Infrastructure Fees	118,588	238,827	34.5%	693,000	114,586	108.43%
Late Penalties	18,744	32,511	36.1%	90,000	30,829	5.46%
Water Connection Fees	3,360	21,160	20.2%	105,000	8,060	162.53%
Bulk Water Sales	-	-	0.0%	500	29,440	-100.00%
Water Meter Sales	2,026	12,198	34.9%	35,000	6,747	80.78%
Total Charges for Services	\$ 585,045	\$ 1,171,302	36.1%	\$ 3,240,437	\$ 920,143	27.30%
BUILD Program	\$ 4,764	\$ 37,710	0.0%	\$ -	\$ 31,138	21.11%
Investment Earnings	\$ 151	\$ 169	33.8%	\$ 500	\$ 750	-77.50%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	3,952	9,889	0.0%	-	308	3106.76%
Rental Income	4,712	20,759	36.9%	56,307	20,282	2.35%
Bond Proceeds	-	4,293,723	99.9%	4,300,000	-	0.00%
Miscellaneous Income & Transfers In	6,356	25,425	33.3%	76,275	30,806	-17.47%
Total Miscellaneous	\$ 15,020	\$ 4,349,796	98.1%	\$ 4,432,582	\$ 51,397	8363.20%
Total Revenues and Transfers	\$ 604,980	\$ 5,558,978	72.4%	\$ 7,673,519	\$ 1,003,428	454.00%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 26,850	\$ 126,903	31.8%	\$ 399,332	\$ 122,187	3.86%
Overtime	-	1,259	10.5%	12,000	1,374	-8.33%
52 Benefits	16,465	86,605	36.1%	240,029	79,814	8.51%
54 Contractual Services	47,508	189,872	23.3%	816,370	177,214	7.14%
56 Supplies	25,466	65,251	21.5%	302,995	72,971	-10.58%
60 Capital Outlay	\$ 28,748	\$ 98,138		\$ 4,948,544	\$ 99,151	-1.02%
6082 Countryside Parkway Improvements	-	-	0.0%	4,250,000		
6022 Well Rehabilitations	-	-	0.0%	143,000		
6025 Road to Better Roads Program	12,286	15,828	5.3%	300,000		
6066 Route 71 Watermain Relocation	-	-	0.0%	35,000		
6079 Route 47 Expansion	16,462	82,310	41.7%	197,544		
6070 Vehicles & Equipment	-	-	0.0%	23,000		
Debt Service	\$ 62,515	\$ 238,714		\$ 1,230,445	\$ 285,169	-16.29%
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	62,515	62,515	50.0%	125,030		
94 2014C Refunding Bond	-	16,275	10.7%	152,550		
Total Expenses and Transfers	\$ 207,552	\$ 806,742	10.1%	\$ 7,949,715	\$ 837,881	-3.72%
Surplus(Deficit)	\$ 397,428	\$ 4,752,236		\$ (276,196)	\$ 165,547	

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	136,090	273,339	34.1%	802,200	262,700	4.05%
Sewer Infrastructure Fees	57,359	115,166	33.9%	340,000	113,393	1.56%
Late Penalties	2,517	4,646	35.7%	13,000	4,676	-0.64%
Sewer Connection Fees	-	-	0.0%	25,000	2,000	-100.00%
River Crossing Fees	-	150	0.0%	-	324	-53.67%
Total Charges for Services	\$ 195,966	\$ 393,301	33.3%	\$ 1,180,200	\$ 383,093	2.66%
BUILD Program	\$ 2,200	\$ 12,400	0.0%	\$ -	\$ 8,800	40.91%
Investment Earnings	\$ 81	\$ 355	23.6%	\$ 1,500	\$ 3,343	-89.39%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	-	-	0.0%	200,000	-	
Other Reimbursements	1,175	2,350	0.0%	-	-	
Miscellaneous Income & Transfers In	94,555	378,218	33.3%	1,134,654	377,991	0.06%
Total Miscellaneous	\$ 95,729	\$ 380,568	28.5%	\$ 1,334,654	\$ 377,991	0.68%
Total Revenues and Transfers	\$ 293,976	\$ 786,623	31.3%	\$ 2,516,354	\$ 773,227	1.73%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 15,241	\$ 69,040	34.0%	\$ 203,003	\$ 65,332	5.68%
Overtime	-	-	0.0%	2,000	-	0.00%
52 Benefits	7,832	37,744	29.7%	127,049	35,965	4.95%
54 Contractual Services	4,283	20,670	25.0%	82,845	19,519	5.90%
56 Supplies	6,048	12,357	13.3%	92,610	9,479	30.37%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	32,891	-	0.00%
60 Capital Outlay	<u>\$ 74,853</u>	<u>\$ 206,814</u>		<u>\$ 459,015</u>	<u>\$ 38,606</u>	<u>435.70%</u>
6025 Road to Better Roads Program	336	541	0.3%	200,000		
6028 Sanitary Sewer Lining	69,600	181,684	90.8%	200,000		
6079 Route 47 Expansion	4,918	24,590	41.7%	59,015		
Debt Service	<u>\$ 53,525</u>	<u>\$ 322,700</u>		<u>\$ 1,865,399</u>	<u>\$ 296,205</u>	<u>8.94%</u>
84 2004B Bond		32,913	7.1%	460,825		
90 2003 IRAA Debt Certificates		26,435	16.2%	162,870		
92 2011 Refunding Bond		209,827	18.5%	1,134,654		
96 IEPA Loan L17-115300	53,525	53,525	50.0%	107,050		
99 Transfers Out	\$ 6,356	\$ 25,425	33.3%	\$ 76,275	\$ 27,863	-8.75%
Total Expenses and Transfers	\$ 168,138	\$ 694,751	23.6%	\$ 2,941,087	\$ 492,968	40.93%
<i>Surplus(Deficit)</i>	<i>\$ 125,838</i>	<i>\$ 91,873</i>		<i>\$ (424,733)</i>	<i>\$ 280,259</i>	

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PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	3,315	70,748	117.9%	60,000	57,380	23.30%
Child Development	11,231	36,670	40.7%	90,000	24,842	47.61%
Athletics & Fitness	7,201	77,966	53.8%	145,000	78,576	-0.78%
Concession Revenue	307	25,852	86.2%	30,000	29,186	-11.42%
Total Taxes	\$ 22,054	\$ 211,237	65.0%	\$ 325,000	\$ 189,985	11.19%
Investment Earnings	\$ 30	\$ 129	32.3%	\$ 400	\$ 244	-47.11%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	5,315	5,315	0.0%	-	3,672	44.75%
Rental Income	1,650	42,883	107.2%	40,000	38,649	10.95%
Park Rentals	150	17,884	71.5%	25,000	23,581	-24.16%
Hometown Days	7,880	12,005	11.1%	108,000	14,255	-15.78%
Sponsorships & Donations	-	8,337	166.7%	5,000	5,207	60.11%
Miscellaneous Income & Transfers In	91,038	360,930	33.4%	1,079,831	428,604	-15.79%
Total Miscellaneous	\$ 106,033	\$ 447,354	35.6%	\$ 1,257,831	\$ 513,968	-12.96%
Total Revenues and Transfers	\$ 128,117	\$ 658,720	41.6%	\$ 1,583,231	\$ 704,197	-6.46%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	33,078	154,281	30.4%	507,325	177,607	-13.13%
50 Overtime	173	1,179	39.3%	3,000	567	107.80%
52 Benefits	14,083	70,144	29.9%	234,413	80,521	-12.89%
54 Contractual Services	12,333	21,143	34.2%	61,780	63,759	-66.84%
56 Supplies	5,040	28,262	26.8%	105,486	33,525	-15.70%
<u>Recreation Department</u>	<u>\$ 86,122</u>	<u>\$ 310,652</u>	<u>35.1%</u>	<u>\$ 883,936</u>	<u>\$ 345,277</u>	<u>-10.03%</u>
50 Salaries	20,454	103,956	29.4%	353,137	99,606	4.37%
50 Overtime	-	-	0.0%	300	-	0.00%
52 Benefits	10,047	48,320	32.5%	148,499	50,519	-4.35%
54 Contractual Services	9,974	54,809	31.7%	173,000	82,783	-33.79%
56 Hometown Days	39,324	40,049	40.0%	100,000	112,370	-64.36%
56 Supplies	6,323	63,519	58.3%	109,000		
Total Expenditures and Transfers	\$ 150,830	\$ 585,662	32.6%	\$ 1,795,940	\$ 701,257	-16.48%
<i>Surplus(Deficit)</i>	\$ (22,713)	\$ 73,058		\$ (212,709)	\$ 2,939	

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