



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

	September Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015	
					September-14 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	1,202,672	2,899,846	96.1%	3,016,677	2,811,243	3.15%
Municipal Sales Tax	275,098	1,124,378	40.9%	2,751,960	1,085,080	3.62%
Non-Home Rule Sales Tax	210,275	854,713	39.9%	2,142,000	833,090	2.60%
Electric Utility Tax	169,131	313,342	51.8%	605,000	303,164	3.36%
Natural Gas Tax	30,472	125,082	47.2%	265,000	186,045	-32.77%
Excise Tax	32,975	166,237	40.1%	415,000	184,223	-9.76%
Telephone Utility Tax	716	3,708	32.2%	11,500	4,642	-20.12%
Cable Franchise Fees	-	122,075	53.1%	230,000	112,883	8.14%
Hotel Tax	7,330	36,502	52.1%	70,000	32,964	10.73%
Video Gaming Tax	-	12,114	26.9%	45,000	18,521	-34.60%
Amusement Tax	44,727	141,067	80.6%	175,000	129,889	8.61%
Admissions Tax	-	-	0.0%	105,000	-	0.00%
Business District Tax	40,805	145,107	37.5%	386,800	135,768	6.88%
Auto Rental Tax	984	4,594	41.8%	11,000	4,505	1.97%
Total Taxes	\$ 2,015,183	\$ 5,948,764	58.2%	\$ 10,229,937	\$ 5,842,017	1.83%
<u>Intergovernmental</u>						
State Income Tax	280,865	983,204	61.1%	1,610,000	767,695	28.07%
Local Use Tax	-	123,105	35.5%	346,800	124,461	-1.09%
Road & Bridge Tax	60,321	144,158	82.4%	175,000	166,695	-13.52%
Personal Property Replacement Tax	-	6,780	42.4%	16,000	5,821	16.47%
Other Intergovernmental	-	26,156	86.3%	30,300	23,124	13.11%
Total Intergovernmental	\$ 341,186	\$ 1,283,404	58.9%	\$ 2,178,100	\$ 1,087,796	17.98%
<u>Licenses & Permits</u>						
Liquor Licenses	-	2,289	5.1%	45,000	2,151	6.40%
Building Permits	19,056	64,249	42.8%	150,000	77,738	-17.35%
Other Licenses & Permits	180	942	31.4%	3,000	444	112.22%
Total Licenses & Permits	\$ 19,236	\$ 67,480	34.1%	\$ 198,000	\$ 80,334	-16.00%
<u>Fines & Forfeits</u>						
Circuit Court Fines	4,661	15,619	34.7%	45,000	19,296	-19.05%
Administrative Adjudication	1,343	12,288	35.1%	35,000	10,879	12.95%
Police Tows	5,500	23,156	28.9%	80,000	23,500	-1.46%
Other Fines & Forfeits	-	105	42.0%	250	80	31.25%
Total Fines & Forfeits	\$ 11,503	\$ 51,169	140.8%	\$ 160,250	\$ 53,755	-4.81%
<u>Charges for Services</u>						
Garbage Surcharge	(42)	404,010	35.2%	1,148,450	372,099	8.58%
Late PMT Penalties - Garbage	6	7,546	35.9%	21,000	7,434	1.51%
Collection Fee - YBSD	14,290	64,276	42.9%	150,000	65,083	-1.24%
Other Services	-	279	55.8%	500	-	0.00%
Total Charges for Services	\$ 14,254	\$ 476,111	36.1%	\$ 1,319,950	\$ 444,616	7.08%
Investment Earnings	\$ 270	\$ 1,868	46.7%	\$ 4,000	\$ 3,963	-52.86%



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

	September Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 September-14 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	-	3,354	0.0%	-	1,273	163.49%
Reimb - Engineering Expenses	638	3,492	7.0%	50,000	11,101	-68.54%
Other Reimbursements	285	35,925	119.7%	30,000	45,421	-20.91%
Rental Income	650	3,565	47.5%	7,500	3,090	15.37%
Miscellaneous Income & Transfers In	36	144	0.6%	22,900	900	-83.96%
Total Miscellaneous	\$ 1,609	\$ 46,480	42.1%	\$ 110,400	\$ 61,785	-24.77%
Total Revenues and Transfers	\$ 2,403,240	\$ 7,875,277	55.5%	\$ 14,200,637	\$ 7,574,266	3.97%
<i>Expenditures</i>						
Administration	\$ 44,963	\$ 261,765	34.9%	\$ 749,942	\$ 307,282	-14.81%
50 Salaries	28,435	151,037	35.9%	420,487	152,329	-0.85%
52 Benefits	10,449	63,939	38.4%	166,566	114,796	-44.30%
54 Contractual Services	5,794	41,644	27.6%	151,039	38,760	7.44%
56 Supplies	285	5,145	43.4%	11,850	1,397	268.31%
Finance	\$ 26,240	\$ 130,775	33.7%	\$ 388,506	\$ 157,849	-17.15%
50 Salaries	16,110	89,467	41.1%	217,491	87,698	2.02%
52 Benefits	5,365	30,396	37.8%	80,365	29,751	2.17%
54 Contractual Services	4,537	10,397	11.9%	87,050	39,438	-73.64%
56 Supplies	227	515	14.3%	3,600	963	-46.46%
Police	\$ 592,599	\$ 2,342,474	47.1%	\$ 4,978,431	\$ 2,130,630	9.94%
50 Salaries	194,439	1,051,270	39.7%	2,647,349	1,000,102	5.12%
Overtime	13,007	40,697	36.7%	111,000	37,742	7.83%
52 Benefits	348,161	1,067,711	65.1%	1,641,285	969,332	10.15%
54 Contractual Services	28,648	149,548	35.6%	420,597	79,006	89.29%
56 Supplies	8,345	33,248	21.0%	158,200	44,449	-25.20%
Community Development	\$ 40,497	\$ 266,260	38.9%	\$ 685,228	\$ 218,012	22.13%
50 Salaries	26,821	146,531	40.9%	357,873	133,503	9.76%
52 Benefits	10,691	65,926	43.8%	150,555	62,061	6.23%
54 Contractual Services	1,234	50,303	30.5%	164,900	18,264	175.42%
56 Supplies	1,750	3,500	29.4%	11,900	4,184	-16.34%
PW - Street Ops & Sanitation	\$ 171,809	\$ 654,578	31.4%	\$ 2,084,907	\$ 594,339	10.14%
50 Salaries	25,421	141,261	41.1%	343,553	137,459	2.77%
Overtime	-	124	0.8%	15,000	65	89.96%
52 Benefits	13,476	79,354	43.3%	183,177	76,826	3.29%
54 Contractual Services	125,704	409,278	28.2%	1,448,866	353,079	15.92%
56 Supplies	7,208	24,561	26.0%	94,311	26,910	-8.73%
Administrative Services	\$ 579,408	\$ 1,765,978	33.3%	\$ 5,303,621	\$ 1,655,205	6.69%
50 Salaries	-	279	55.8%	500	-	0.00%
52 Benefits	22,159	162,926	50.3%	323,662	158,184	3.00%
54 Contractual Services	354,861	582,726	23.0%	2,534,703	434,599	34.08%
56 Supplies	-	4,175	83.5%	5,000	-	0.00%
99 Transfers Out	202,389	1,015,872	41.6%	2,439,756	1,062,422	-4.38%
Total Expenditures and Transfers	\$ 1,455,515	\$ 5,421,831	38.2%	\$ 14,190,635	\$ 5,063,317	7.08%
<i>Surplus(Deficit)</i>	<i>\$ 947,725</i>	<i>\$ 2,453,447</i>		<i>\$ 10,002</i>	<i>\$ 2,510,949</i>	

* September represents 42% of fiscal year 2016



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

	September Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 September-14 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	1,345	867,951	37.5%	2,316,937	733,961	18.26%
Water Infrastructure Fees	271	239,098	34.5%	693,000	114,841	108.20%
Late Penalties	95	32,606	36.2%	90,000	30,896	5.53%
Water Connection Fees	3,770	24,930	23.7%	105,000	9,460	163.53%
Bulk Water Sales	4,805	4,805	961.0%	500	29,590	-83.76%
Water Meter Sales	9,814	22,012	62.9%	35,000	7,125	208.93%
Total Charges for Services	\$ 20,100	\$ 1,191,402	36.8%	\$ 3,240,437	\$ 925,873	28.68%
BUILD Program	\$ 29,363	\$ 67,073	0.0%	\$ -	\$ 52,215	28.46%
Investment Earnings	\$ 617	\$ 786	157.1%	\$ 500	\$ 948	-17.15%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	0	9,889	0.0%	-	408	2321.54%
Rental Income	4,712	25,472	45.2%	56,307	24,884	2.36%
Bond Proceeds	-	4,100,000	95.3%	4,300,000	-	0.00%
Miscellaneous Income & Transfers In	6,356	225,504	295.6%	76,275	40,600	455.42%
Total Miscellaneous	\$ 11,069	\$ 4,360,865	98.4%	\$ 4,432,582	\$ 65,893	6518.12%
Total Revenues and Transfers	\$ 61,148	\$ 5,620,126	73.2%	\$ 7,673,519	\$ 1,044,929	437.85%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 27,976	\$ 154,879	38.8%	\$ 399,332	\$ 148,004	4.64%
Overtime	671	1,930	16.1%	12,000	2,345	-17.71%
52 Benefits	16,545	103,150	43.0%	240,029	95,292	8.25%
54 Contractual Services	67,795	257,666	31.6%	816,370	238,425	8.07%
56 Supplies	35,455	100,706	33.2%	302,995	86,355	16.62%
60 Capital Outlay	\$ 242,437	\$ 340,575		\$ 4,948,544	\$ 117,347	190.23%
6082 Countryside Parkway Improvements	17,503	17,503	0.4%	4,250,000		
6022 Well Rehabilitations	-	-	0.0%	143,000		
6025 Road to Better Roads Program	208,472	224,300	74.8%	300,000	-	0.00%
6066 Route 71 Watermain Relocation	-	-	0.0%	35,000		
6079 Route 47 Expansion	16,462	98,772	50.0%	197,544	-	0.00%
6070 Vehicles & Equipment	-	-	0.0%	23,000		
Debt Service	\$ -	\$ 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	50.0%	125,030		
94 2014C Refunding Bond	-	16,275	10.7%	152,550		
Total Expenses and Transfers	\$ 390,878	\$ 1,197,620	15.1%	\$ 7,949,715	\$ 972,938	23.09%
Surplus(Deficit)	\$ (329,730)	\$ 4,422,506		\$ (276,196)	\$ 71,991	

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	337	273,675	34.1%	802,200	263,066	4.03%
Sewer Infrastructure Fees	(134)	115,032	33.8%	340,000	113,488	1.36%
Late Penalties	16	4,662	35.9%	13,000	4,691	-0.61%
Sewer Connection Fees	200	200	0.8%	25,000	2,000	-90.00%
River Crossing Fees	624	774	0.0%	-	324	139.00%
Total Charges for Services	\$ 1,043	\$ 394,344	33.4%	\$ 1,180,200	\$ 383,568	2.81%
BUILD Program	\$ 12,200	\$ 24,600	0.0%	\$ -	\$ 15,000	64.00%
Investment Earnings	\$ 56	\$ 411	27.4%	\$ 1,500	\$ 4,219	-90.26%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	-	-	0.0%	200,000	1,100	-100.00%
Other Reimbursements	-	2,350	0.0%	-	-	0.00%
Miscellaneous Income & Transfers In	94,555	472,773	41.7%	1,134,654	472,488	0.06%
Total Miscellaneous	\$ 94,555	\$ 475,122	35.6%	\$ 1,334,654	\$ 473,588	0.32%
Total Revenues and Transfers	\$ 107,854	\$ 894,477	35.5%	\$ 2,516,354	\$ 876,375	2.07%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,491	\$ 85,531	42.1%	\$ 203,003	\$ 80,770	5.89%
Overtime	62	62	3.1%	2,000	-	0.00%
52 Benefits	8,826	46,570	36.7%	127,049	43,317	7.51%
54 Contractual Services	14,976	35,647	43.0%	82,845	27,854	27.98%
56 Supplies	6,551	18,908	20.4%	92,610	13,045	44.94%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	32,891	-	0.00%
60 Capital Outlay	\$ 14,099	\$ 220,914		\$ 459,015	\$ 118,185	86.92%
6025 Road to Better Roads Program	-	541	0.3%	200,000		
6028 Sanitary Sewer Lining	9,181	190,865	95.4%	200,000		
6079 Route 47 Expansion	4,918	29,508	50.0%	59,015		
Debt Service	\$ -	\$ 322,700		\$ 1,865,399	\$ 349,730	-7.73%
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	50.0%	107,050		
99 Transfers Out	\$ 6,356	\$ 31,781	41.7%	\$ 76,275	\$ 34,828	-8.75%
Total Expenses and Transfers	\$ 67,362	\$ 762,113	25.9%	\$ 2,941,087	\$ 667,729	14.14%
Surplus(Deficit)	\$ 40,492	\$ 132,364		\$ (424,733)	\$ 208,646	

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For the Month Ending September 30, 2015 *

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PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	197	70,945	118.2%	60,000	59,315	19.61%
Child Development	11,114	47,984	53.3%	90,000	36,669	30.86%
Athletics & Fitness	10,305	86,303	59.5%	145,000	85,750	0.64%
Concession Revenue	65	28,406	94.7%	30,000	29,376	-3.30%
Total Taxes	\$ 21,681	\$ 233,638	71.9%	\$ 325,000	\$ 211,110	10.67%
Investment Earnings	\$ 28	\$ 157	39.3%	\$ 400	\$ 299	-47.47%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	-	5,315	0.0%	-	3,672	44.75%
Rental Income	900	43,783	109.5%	40,000	38,649	13.28%
Park Rentals	0	17,884	71.5%	25,000	23,581	-24.16%
Hometown Days	94,424	106,429	98.5%	108,000	88,475	20.29%
Sponsorships & Donations	-	8,337	166.7%	5,000	5,792	43.94%
Miscellaneous Income & Transfers In	89,826	450,828	41.7%	1,079,831	535,071	-15.74%
Total Miscellaneous	\$ 185,150	\$ 632,575	50.3%	\$ 1,257,831	\$ 695,240	-9.01%
Total Revenues and Transfers	\$ 206,859	\$ 866,370	54.7%	\$ 1,583,231	\$ 906,649	-4.44%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	30,510	184,791	36.4%	507,325	211,855	-12.77%
50 Overtime	750	1,929	64.3%	3,000	567	239.95%
52 Benefits	14,891	85,036	36.3%	234,413	97,423	-12.72%
54 Contractual Services	710	21,853	35.4%	61,780	74,648	-70.72%
56 Supplies	6,098	34,360	32.6%	105,486	37,443	-8.23%
<u>Recreation Department</u>	<u>\$ 116,302</u>	<u>\$ 426,937</u>	<u>48.3%</u>	<u>\$ 883,936</u>	<u>\$ 414,956</u>	<u>2.89%</u>
50 Salaries	23,986	127,942	36.2%	353,137	123,392	3.69%
50 Overtime	-	-	0.0%	300	-	0.00%
52 Benefits	11,773	60,092	40.5%	148,499	63,782	-5.78%
54 Contractual Services	24,784	79,575	46.0%	173,000	94,225	-15.55%
56 Hometown Days	44,405	84,454	84.5%	100,000	133,557	-36.77%
56 Supplies	11,356	74,875	68.7%	109,000		
Total Expenditures and Transfers	\$ 169,262	\$ 754,906	42.0%	\$ 1,795,940	\$ 836,892	-9.80%
<i>Surplus(Deficit)</i>	\$ 37,597	\$ 111,465		\$ (212,709)	\$ 69,757	

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