



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

	December Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 December-14 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	-	2,981,427	98.8%	3,016,677	2,901,255	2.76%
Municipal Sales Tax	234,573	1,828,057	66.4%	2,751,960	1,794,941	1.84%
Non-Home Rule Sales Tax	178,429	1,400,716	65.4%	2,142,000	1,386,073	1.06%
Electric Utility Tax	203,885	517,227	85.5%	605,000	497,178	4.03%
Natural Gas Tax	25,409	150,491	56.8%	265,000	219,033	-31.29%
Excise Tax	32,442	264,953	63.8%	415,000	289,461	-8.47%
Telephone Utility Tax	695	5,796	50.4%	11,500	7,203	-19.53%
Cable Franchise Fees	-	191,940	83.5%	230,000	174,978	9.69%
Hotel Tax	5,808	57,880	82.7%	70,000	52,689	9.85%
Video Gaming Tax	34,434	46,548	103.4%	45,000	31,228	49.06%
Amusement Tax	5,467	169,441	96.8%	175,000	147,092	15.19%
Admissions Tax	-	121,799	116.0%	105,000	104,066	17.04%
Business District Tax	29,581	231,557	59.9%	386,800	216,058	7.17%
Auto Rental Tax	887	7,560	68.7%	11,000	7,474	1.14%
Total Taxes	\$ 751,609	\$ 7,975,392	78.0%	\$ 10,229,937	\$ 7,828,729	1.87%
<u>Intergovernmental</u>						
State Income Tax	172,649	1,254,086	77.9%	1,610,000	1,110,079	12.97%
Local Use Tax	93,191	216,296	62.4%	346,800	207,405	4.29%
Road & Bridge Tax	-	148,223	84.7%	175,000	171,756	-13.70%
Personal Property Replacement Tax	708	10,386	64.9%	16,000	9,300	11.68%
Other Intergovernmental	2,000	28,480	94.0%	30,300	25,690	10.86%
Total Intergovernmental	\$ 268,548	\$ 1,657,471	76.1%	\$ 2,178,100	\$ 1,524,230	8.74%
<u>Licenses & Permits</u>						
Liquor Licenses	100	3,820	8.5%	45,000	3,510	8.85%
Building Permits	10,759	95,532	63.7%	150,000	99,727	-4.21%
Other Licenses & Permits	263	1,315	43.8%	3,000	854	53.95%
Total Licenses & Permits	\$ 11,121	\$ 100,667	50.8%	\$ 198,000	\$ 104,091	-3.29%
<u>Fines & Forfeits</u>						
Circuit Court Fines	3,932	27,111	60.2%	45,000	26,763	1.30%
Administrative Adjudication	1,280	16,735	47.8%	35,000	17,434	-4.01%
Police Tows	1,500	31,313	39.1%	80,000	38,156	-17.94%
Other Fines & Forfeits	40	175	70.0%	250	110	59.09%
Total Fines & Forfeits	\$ 6,752	\$ 75,333	217.2%	\$ 160,250	\$ 82,464	-8.65%
<u>Charges for Services</u>						
Garbage Surcharge	203,667	811,227	70.6%	1,148,450	742,790	9.21%
Late PMT Penalties - Garbage	4,408	15,947	75.9%	21,000	13,787	15.67%
Collection Fee - YBSD	-	90,976	60.7%	150,000	98,761	-7.88%
Other Services	-	2,829	565.8%	500	-	0.00%
Total Charges for Services	\$ 208,076	\$ 920,978	69.8%	\$ 1,319,950	\$ 855,337	7.67%
Investment Earnings	\$ 595	\$ 3,666	91.6%	\$ 4,000	\$ 5,099	-28.10%



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For the Month Ending December 31, 2015 *

	December Actual	YTD Actual	% of Budget	FY 2016 Budget	FY 2015 December-14 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	-	3,354	0.0%	-	1,805	85.83%
Reimb - Engineering Expenses	1,096	9,972	19.9%	50,000	84,823	-88.24%
Other Reimbursements	20,400	59,258	197.5%	30,000	66,091	-10.34%
Rental Income	500	5,125	68.3%	7,500	4,880	5.02%
Miscellaneous Income & Transfers In	24	213	0.9%	22,900	4,359	-95.12%
Total Miscellaneous	\$ 22,020	\$ 77,922	70.6%	\$ 110,400	\$ 161,958	-51.89%
Total Revenues and Transfers	\$ 1,268,721	\$ 10,811,429	76.1%	\$ 14,200,637	\$ 10,561,909	2.36%
<i>Expenditures</i>						
Administration	\$ 60,298	\$ 448,112	59.8%	\$ 749,942	\$ 489,939	-8.54%
50 Salaries	42,738	264,067	62.8%	420,487	238,498	10.72%
52 Benefits	12,377	98,968	59.4%	166,566	167,286	-40.84%
54 Contractual Services	4,960	78,189	51.8%	151,039	81,031	-3.51%
56 Supplies	222	6,888	58.1%	11,850	3,125	120.45%
Finance	\$ 34,657	\$ 268,609	69.1%	\$ 388,506	\$ 242,238	10.89%
50 Salaries	24,989	150,546	69.2%	217,491	134,521	11.91%
52 Benefits	7,044	48,971	60.9%	80,365	45,410	7.84%
54 Contractual Services	2,307	66,835	76.8%	87,050	60,925	9.70%
56 Supplies	318	2,257	62.7%	3,600	1,382	63.23%
Police	\$ 425,788	\$ 3,440,977	69.1%	\$ 4,978,431	\$ 2,997,817	14.78%
50 Salaries	297,178	1,763,198	66.6%	2,647,349	1,577,765	11.75%
Overtime	19,993	66,333	59.8%	111,000	52,822	25.58%
52 Benefits	78,049	1,317,422	80.3%	1,641,285	1,168,520	12.74%
54 Contractual Services	23,422	231,147	55.0%	420,597	127,170	81.76%
56 Supplies	7,146	62,877	39.7%	158,200	71,540	-12.11%
Community Development	\$ 69,792	\$ 418,881	61.1%	\$ 685,228	\$ 339,366	23.43%
50 Salaries	35,773	238,339	66.6%	357,873	205,424	16.02%
52 Benefits	13,218	100,732	66.9%	150,555	93,610	7.61%
54 Contractual Services	20,784	74,572	45.2%	164,900	34,756	114.56%
56 Supplies	17	5,238	44.0%	11,900	5,576	-6.06%
PW - Street Ops & Sanitation	\$ 181,240	\$ 1,182,613	56.7%	\$ 2,084,907	\$ 1,071,304	10.39%
50 Salaries	38,465	232,225	67.6%	343,553	209,202	11.01%
Overtime	1,038	1,265	8.4%	15,000	145	772.85%
52 Benefits	16,702	126,549	69.1%	183,177	115,576	9.49%
54 Contractual Services	120,125	779,875	53.8%	1,448,866	695,347	12.16%
56 Supplies	4,910	42,699	45.3%	94,311	51,034	-16.33%
Administrative Services	\$ 392,813	\$ 3,237,081	61.0%	\$ 5,303,621	\$ 3,244,724	-0.24%
50 Salaries	-	2,829	565.8%	500	-	0.00%
52 Benefits	17,384	215,525	66.6%	323,662	201,845	6.78%
54 Contractual Services	173,496	1,392,840	55.0%	2,534,703	1,347,260	3.38%
56 Supplies	-	4,175	83.5%	5,000	-	0.00%
99 Transfers Out	201,933	1,621,712	66.5%	2,439,756	1,695,619	-4.36%
Total Expenditures and Transfers	\$ 1,164,587	\$ 8,996,273	63.4%	\$ 14,190,635	\$ 8,385,387	7.29%
<i>Surplus(Deficit)</i>	<i>\$ 104,135</i>	<i>\$ 1,815,156</i>		<i>\$ 10,002</i>	<i>\$ 2,176,522</i>	

* December represents 67% of fiscal year 2016



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STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending December 31, 2015 *

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WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	409,500	1,698,593	73.3%	2,316,937	1,378,270	23.24%
Water Infrastructure Fees	119,939	478,773	69.1%	693,000	228,936	109.13%
Late Penalties	19,116	69,533	77.3%	90,000	60,341	15.23%
Water Connection Fees	700	25,630	24.4%	105,000	13,160	94.76%
Bulk Water Sales	-	4,805	961.0%	500	29,590	-83.76%
Water Meter Sales	1,740	26,802	76.6%	35,000	10,995	143.77%
Total Charges for Services	\$ 550,996	\$ 2,304,136	71.1%	\$ 3,240,437	\$ 1,721,291	33.86%
BUILD Program	\$ 13,335	\$ 101,203	0.0%	\$ -	\$ 89,900	12.57%
Investment Earnings	\$ 628	\$ 2,566	513.2%	\$ 500	\$ 1,208	112.48%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	-	9,579	0.0%	-	136	6964.62%
Rental Income	4,751	39,685	70.5%	56,307	38,766	2.37%
Bond Proceeds	-	4,100,000	95.3%	4,300,000	-	0.00%
Miscellaneous Income & Transfers In	6,356	244,573	320.6%	76,275	62,735	289.85%
Total Miscellaneous	\$ 11,107	\$ 4,393,837	99.1%	\$ 4,432,582	\$ 101,637	4223.08%
Total Revenues and Transfers	\$ 576,066	\$ 6,801,741	88.6%	\$ 7,673,519	\$ 1,914,036	255.36%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 41,980	\$ 253,096	63.4%	\$ 399,332	\$ 227,972	11.02%
Overtime	2,110	4,783	39.9%	12,000	4,215	13.48%
52 Benefits	18,895	154,746	64.5%	240,029	141,606	9.28%
54 Contractual Services	49,428	428,244	52.5%	816,370	376,110	13.86%
56 Supplies	10,161	159,752	52.7%	302,995	149,009	7.21%
60 Capital Outlay	\$ 54,246	\$ 435,781		\$ 4,948,544	\$ 365,998	19.07%
6082 Countryside Parkway Improvements	26,310	70,122	1.6%	4,250,000		
6022 Well Rehabilitations	1,400	12,600	8.8%	143,000		
6025 Road to Better Roads Program	10,075	204,900	68.3%	300,000		
6066 Route 71 Watermain Relocation	-	-	0.0%	35,000		
6079 Route 47 Expansion	16,462	148,158	75.0%	197,544		
6070 Vehicles & Equipment	-	-	0.0%	23,000		
Debt Service	\$ 846,199	\$ 1,084,914		\$ 1,230,445	\$ 1,105,869	-1.89%
77 2015 Bond	-	-	0.0%	83,016		
83 2007A Bond	75,896	136,793	100.0%	136,793		
86 2003 Debt Certificates	112,725	125,450	100.0%	125,450		
87 2006A Refunding Debt Certificates	521,303	607,606	100.0%	607,606		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	136,275	152,550	100.0%	152,550		
Total Expenses and Transfers	\$ 1,023,020	\$ 2,521,316	31.7%	\$ 7,949,715	\$ 2,370,779	6.35%
Surplus(Deficit)	\$ (446,954)	\$ 4,280,425		\$ (276,196)	\$ (456,743)	

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	137,470	548,323	68.4%	802,200	525,487	4.35%
Sewer Infrastructure Fees	57,873	230,581	67.8%	340,000	226,643	1.74%
Late Penalties	2,573	9,564	73.6%	13,000	8,879	7.71%
Sewer Connection Fees	-	200	0.8%	25,000	4,000	-95.00%
River Crossing Fees	150	924	0.0%	-	324	185.33%
Total Charges for Services	\$ 198,066	\$ 789,592	66.9%	\$ 1,180,200	\$ 765,333	3.17%
BUILD Program	\$ 8,000	\$ 42,600	0.0%	\$ -	\$ 27,000	57.78%
Investment Earnings	\$ 107	\$ 745	49.7%	\$ 1,500	\$ 5,344	-86.06%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	-	-	0.0%	200,000	-	0.00%
Other Reimbursements	-	2,350	0.0%	-	1,100	113.63%
Miscellaneous Income & Transfers In	94,555	756,436	66.7%	1,134,654	865,981	-12.65%
Total Miscellaneous	\$ 94,555	\$ 758,786	56.9%	\$ 1,334,654	\$ 867,081	-12.49%
Total Revenues and Transfers	\$ 300,727	\$ 1,591,723	63.3%	\$ 2,516,354	\$ 1,664,758	-4.39%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 23,222	\$ 140,929	69.4%	\$ 203,003	\$ 124,084	13.58%
Overtime	-	62	3.1%	2,000	61	2.09%
52 Benefits	9,037	71,439	56.2%	127,049	64,665	10.47%
54 Contractual Services	37,496	95,465	115.2%	82,845	50,276	89.88%
56 Supplies	1,335	29,715	32.1%	92,610	22,392	32.71%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	32,891	-	0.00%
60 Capital Outlay	\$ 5,200	\$ 258,327		\$ 459,015	\$ 664,420	-61.12%
6025 Road to Better Roads Program	282	20,559	10.3%	200,000		
6028 Sanitary Sewer Lining	-	193,507	96.8%	200,000		
6079 Route 47 Expansion	4,918	44,261	75.0%	59,015		
Debt Service	\$ 1,352,740	\$ 1,675,439		\$ 1,865,399	\$ 1,867,111	-10.27%
84 2004B Bond	427,913	460,825	100.0%	460,825		
90 2003 IRAA Debt Certificates	-	26,435	16.2%	162,870		
92 2011 Refunding Bond	924,827	1,134,654	100.0%	1,134,654		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,050		
99 Transfers Out	\$ 6,356	\$ 50,850	66.7%	\$ 76,275	\$ 55,725	-8.75%
Total Expenses and Transfers	\$ 1,435,387	\$ 2,322,227	79.0%	\$ 2,941,087	\$ 2,848,734	-18.48%
Surplus(Deficit)	\$ (1,134,660)	\$ (730,503)		\$ (424,733)	\$ (1,183,976)	

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For the Month Ending December 31, 2015 *

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PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	380	86,126	143.5%	60,000	69,301	24.28%
Child Development	8,396	75,094	83.4%	90,000	67,667	10.98%
Athletics & Fitness	2,662	128,056	88.3%	145,000	118,904	7.70%
Concession Revenue	-	30,096	100.3%	30,000	29,382	2.43%
Total Taxes	\$ 11,437	\$ 319,372	98.3%	\$ 325,000	\$ 285,253	11.96%
Investment Earnings	\$ 30	\$ 248	62.0%	\$ 400	\$ 482	-48.58%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	3,743	5,043	0.0%	-	4,124	22.27%
Rental Income	850	46,333	115.8%	40,000	37,623	23.15%
Park Rentals	0	19,300	77.2%	25,000	28,928	-33.28%
Hometown Days	0	106,429	98.5%	108,000	88,475	20.29%
Sponsorships & Donations	810.00	18,917	378.3%	5,000	8,627	119.28%
Miscellaneous Income & Transfers In	89,754	720,053	66.7%	1,079,831	855,173	-15.80%
Total Miscellaneous	\$ 95,157	\$ 916,075	72.8%	\$ 1,257,831	\$ 1,022,950	-10.45%
Total Revenues and Transfers	\$ 106,625	\$ 1,235,694	78.0%	\$ 1,583,231	\$ 1,308,685	-5.58%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	43,698	290,551	57.3%	507,325	318,498	-8.77%
50 Overtime	-	1,982	66.1%	3,000	628	215.56%
52 Benefits	17,035	131,659	56.2%	234,413	147,340	-10.64%
54 Contractual Services	6,391	34,946	56.6%	61,780	113,112	-69.10%
56 Supplies	4,151	60,037	56.9%	105,486	47,798	25.61%
Total Parks Department	\$ 71,275	\$ 519,175	56.9%	\$ 912,004	\$ 627,376	-17.25%
<u>Recreation Department</u>						
50 Salaries	34,296	211,475	59.9%	353,137	192,041	10.12%
50 Overtime	-	-	0.0%	300	-	0.00%
52 Benefits	13,574	97,195	65.5%	148,499	94,195	3.19%
54 Contractual Services	16,609	119,259	68.9%	173,000	130,285	-8.46%
56 Hometown Days	-	94,467	94.5%	100,000	85,120	10.98%
56 Supplies	7,668	97,015	89.0%	109,000	82,647	17.38%
Total Recreation Department	\$ 72,147	\$ 619,412	70.1%	\$ 883,936	\$ 584,289	6.01%
Total Expenditures and Transfers	\$ 143,422	\$ 1,138,587	63.4%	\$ 1,795,940	\$ 1,211,665	-6.03%
<i>Surplus(Deficit)</i>	<i>\$ (36,798)</i>	<i>\$ 97,107</i>		<i>\$ (212,709)</i>	<i>\$ 97,020</i>	

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