



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending January 31, 2016 *

	January Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015	
					For the Month Ending January 31, 2015 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	228,059	2,056,116	74.7%	2,751,960	2,013,516	2.12%
Non-Home Rule Sales Tax	175,855	1,576,571	73.6%	2,142,000	1,551,792	1.60%
Electric Utility Tax	-	517,227	85.5%	605,000	497,178	4.03%
Natural Gas Tax	-	150,491	56.8%	265,000	244,119	-38.35%
Excise Tax	33,365	298,319	71.9%	415,000	324,020	-7.93%
Telephone Utility Tax	695	6,491	56.4%	11,500	8,024	-19.10%
Cable Franchise Fees	18,999	210,938	91.7%	230,000	190,677	10.63%
Hotel Tax	4,984	62,864	89.8%	70,000	57,813	8.74%
Video Gaming Tax	5,894	52,442	116.5%	45,000	35,057	49.59%
Amusement Tax	7,607	177,048	101.2%	175,000	157,095	12.70%
Admissions Tax	-	121,799	116.0%	105,000	104,066	17.04%
Business District Tax	26,611	258,168	66.7%	386,800	256,033	0.83%
Auto Rental Tax	1,049	8,608	78.3%	11,000	8,458	1.77%
Total Taxes	\$ 503,118	\$ 8,478,509	82.9%	\$ 10,229,937	\$ 8,349,105	1.55%
<u>Intergovernmental</u>						
State Income Tax	\$ 202,868	\$ 1,456,952	90.5%	\$ 1,610,000	\$ 1,299,624	12.11%
Local Use Tax	65,672	281,968	81.3%	346,800	237,763	18.59%
Road & Bridge Tax	-	148,223	84.7%	175,000	171,756	-13.70%
Personal Property Replacement Tax	3,068	13,454	84.1%	16,000	11,738	14.62%
Other Intergovernmental	1,893	31,010	102.3%	30,300	27,092	14.46%
Total Intergovernmental	\$ 273,501	\$ 1,931,607	88.7%	\$ 2,178,100	\$ 1,747,972	10.51%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 700	\$ 4,520	10.0%	\$ 45,000	\$ 3,110	45.36%
Building Permits	5,246	100,778	67.2%	150,000	102,354	-1.54%
Other Licenses & Permits	163	1,477	49.2%	3,000	854	72.95%
Total Licenses & Permits	\$ 6,109	\$ 106,775	53.9%	\$ 198,000	\$ 106,318	0.43%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 6,054	\$ 33,165	73.7%	\$ 45,000	\$ 29,596	12.06%
Administrative Adjudication	1,704	18,439	52.7%	35,000	19,076	-3.34%
Police Tows	5,025	36,338	45.4%	80,000	40,656	-10.62%
Other Fines & Forfeits	-	175	70.0%	250	145	20.69%
Total Fines & Forfeits	\$ 12,783	\$ 88,117	241.8%	\$ 160,250	\$ 89,473	-1.52%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 85	\$ 811,312	70.6%	\$ 1,148,450	\$ 743,111	9.18%
Late PMT Penalties - Garbage	10	15,957	76.0%	21,000	13,783	15.77%
Collection Fee - YBSD	25,020	115,996	77.3%	150,000	114,621	1.20%
Other Services	-	2,829	565.8%	500	-	0.00%
Total Charges for Services	\$ 25,115	\$ 946,094	71.7%	\$ 1,319,950	\$ 871,515	8.56%
Investment Earnings	\$ 578	\$ 4,244	106.1%	\$ 4,000	\$ 5,144	-17.50%



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For the Month Ending January 31, 2016 *

	January Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015		
					For the Month Ending January 31, 2015 YTD Actual	% Change	
Reimbursements/Miscellaneous/Transfers In							
Reimb - Legal Expenses	\$ -	\$ 3,354	0.0%	\$ -	\$ 2,499	34.25%	
Reimb - Engineering Expenses	728	10,700	21.4%	50,000	84,823	-87.39%	
Other Reimbursements	1,231	60,489	201.6%	30,000	69,759	-13.29%	
Rental Income	590	5,715	76.2%	7,500	5,380	6.23%	
Miscellaneous Income & Transfers In	43	256	1.1%	22,900	4,775	-94.64%	
Total Miscellaneous	\$ 2,592	\$ 80,514	72.9%	\$ 110,400	\$ 167,235	-51.86%	
Total Revenues and Transfers	\$ 823,796	\$ 11,635,860	81.9%	\$ 14,200,637	\$ 11,336,762	2.64%	
<i>Expenditures</i>							
Administration	\$ 56,832	\$ 504,944	67.3%	\$ 749,942	\$ 555,976	-9.18%	
50 Salaries	30,528	294,595	70.1%	420,487	278,445	5.80%	
52 Benefits	9,479	108,447	65.1%	166,566	188,893	-42.59%	
54 Contractual Services	16,433	94,622	62.6%	151,039	84,284	12.27%	
56 Supplies	392	7,280	61.4%	11,850	4,355	67.18%	
Finance	\$ 25,600	\$ 294,206	75.7%	\$ 388,506	\$ 275,921	6.63%	
50 Salaries	16,659	167,205	76.9%	217,491	157,932	5.87%	
52 Benefits	6,498	55,469	69.0%	80,365	52,339	5.98%	
54 Contractual Services	2,307	69,139	79.4%	87,050	63,701	8.54%	
56 Supplies	137	2,393	66.5%	3,600	1,949	22.81%	
Police	\$ 309,785	\$ 3,750,761	75.3%	\$ 4,978,431	\$ 3,391,884	10.58%	
50 Salaries	195,179	1,958,378	74.0%	2,647,349	1,861,979	5.18%	
Overtime	10,909	77,242	69.6%	111,000	65,639	17.68%	
52 Benefits	65,404	1,382,826	84.3%	1,641,285	1,241,774	11.36%	
54 Contractual Services	31,739	262,886	62.5%	420,597	142,894	83.97%	
56 Supplies	6,553	69,430	43.9%	158,200	79,599	-12.78%	
Community Development	\$ 49,747	\$ 468,629	68.4%	\$ 685,228	\$ 437,188	7.19%	
50 Salaries	23,849	262,188	73.3%	357,873	238,771	9.81%	
52 Benefits	13,004	113,736	75.5%	150,555	107,876	5.43%	
54 Contractual Services	10,794	85,366	51.8%	164,900	84,640	0.86%	
56 Supplies	2,101	7,338	61.7%	11,900	5,901	24.36%	
PW - Street Ops & Sanitation	\$ 177,057	\$ 1,361,777	65.3%	\$ 2,084,907	\$ 1,252,790	8.70%	
50 Salaries	25,589	257,814	75.0%	343,553	245,074	5.20%	
Overtime	2,976	4,240	28.3%	15,000	4,734	-10.44%	
52 Benefits	15,276	141,825	77.4%	183,177	134,563	5.40%	
54 Contractual Services	122,978	904,959	62.5%	1,448,866	808,723	11.90%	
56 Supplies	10,239	52,938	56.1%	94,311	59,696	-11.32%	
Administrative Services	\$ 384,469	\$ 3,621,550	68.3%	\$ 5,303,621	\$ 3,630,089	-0.24%	
50 Salaries	-	2,829	565.8%	500	-	0.00%	
52 Benefits	45,686	261,212	80.7%	323,662	252,433	3.48%	
54 Contractual Services	122,980	1,515,820	59.8%	2,534,703	1,467,848	3.27%	
56 Supplies	-	4,175	83.5%	5,000	-	0.00%	
99 Transfers Out	215,803	1,837,515	75.3%	2,439,756	1,909,808	-3.79%	
Total Expenditures and Transfers	\$ 1,003,490	\$ 10,001,866	70.5%	\$ 14,190,635	\$ 9,543,848	4.80%	
<i>Surplus(Deficit)</i>	<i>\$ (179,694)</i>	<i>\$ 1,633,994</i>		<i>\$ 10,002</i>	<i>\$ 1,792,914</i>		

* January represents 75% of fiscal year 2016



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For the Month Ending January 31, 2016 *

	January Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Month Ending January 31, 2015	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 2,541	\$ 1,701,134	73.4%	\$ 2,316,937	\$ 1,382,026	23.09%
Water Infrastructure Fees	176	478,948	69.1%	693,000	229,094	109.06%
Late Penalties	1	69,534	77.3%	90,000	60,358	15.20%
Water Connection Fees	-	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	435	27,237	77.8%	35,000	11,573	135.35%
Total Charges for Services	\$ 3,153	\$ 2,307,289	71.2%	\$ 3,240,437	\$ 1,725,801	33.69%
BUILD Program	\$ 3,530	\$ 104,733	0.0%	\$ -	\$ 95,572	9.59%
Investment Earnings	\$ 644	\$ 3,210	642.0%	\$ 500	\$ 1,212	164.89%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 9,579	0.0%	\$ -	\$ 839	1041.18%
Rental Income	4,751	44,435	78.9%	56,307	43,406	2.37%
Bond Proceeds	-	4,293,723	99.9%	4,300,000	-	0.00%
Miscellaneous Income & Transfers In	6,356	57,206	75.0%	76,275	69,701	-17.93%
Total Miscellaneous	\$ 11,107	\$ 4,404,943	99.4%	\$ 4,432,582	\$ 113,946	3765.82%
Total Revenues and Transfers	\$ 18,434	\$ 6,820,175	88.9%	\$ 7,673,519	\$ 1,936,531	252.19%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 28,227	\$ 281,323	70.4%	\$ 399,332	\$ 266,697	5.48%
Overtime	330	5,113	42.6%	12,000	4,854	5.35%
52 Benefits	18,660	173,406	72.2%	240,029	165,720	4.64%
54 Contractual Services	74,181	502,425	61.5%	816,370	435,998	15.24%
56 Supplies	33,417	193,168	63.8%	302,995	170,820	13.08%
60 Capital Outlay	\$ 27,130	\$ 462,911		\$ 4,948,544	\$ 400,467	15.59%
6082 Countryside Parkway Improvements	8,770	78,892	1.9%	4,250,000		
6022 Well Rehabilitations	700	13,300	9.3%	143,000		
6025 Road to Better Roads Program	1,199	206,099	68.7%	300,000		
6066 Route 71 Watermain Relocation	-	-	0.0%	35,000		
6079 Route 47 Expansion	16,462	164,620	83.3%	197,544		
6070 Vehicles & Equipment	-	-	0.0%	23,000		
Debt Service	\$ -	\$ 1,084,914		\$ 1,230,445	\$ 1,105,869	-1.89%
77 2015 Bond	-	-	0.0%	83,016		
83 2007A Bond	-	136,793	100.0%	136,793		
86 2003 Debt Certificates	-	125,450	100.0%	125,450		
87 2006A Refunding Debt Certificates	-	607,606	100.0%	607,606		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	-	152,550	100.0%	152,550		
Total Expenses and Transfers	\$ 181,946	\$ 2,703,262	34.0%	\$ 7,949,715	\$ 2,550,424	5.99%
<i>Surplus(Deficit)</i>	<i>\$ (163,512)</i>	<i>\$ 4,116,914</i>		<i>\$ (276,196)</i>	<i>\$ (613,894)</i>	

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For the Month Ending January 31, 2016 *

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					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 441	\$ 548,764	68.4%	\$ 802,200	\$ 525,836	4.36%
Sewer Infrastructure Fees	93	230,674	67.8%	340,000	226,812	1.70%
Late Penalties	5	9,569	73.6%	13,000	8,889	7.66%
Sewer Connection Fees	-	200	0.8%	25,000	6,000	-96.67%
River Crossing Fees	-	924	0.0%	-	324	185.33%
Total Charges for Services	\$ 539	\$ 790,132	66.9%	\$ 1,180,200	\$ 767,860	2.90%
BUILD Program	\$ 2,000	\$ 44,600	0.0%	\$ -	\$ 27,000	65.19%
Investment Earnings	\$ 107	\$ 852	56.8%	\$ 1,500	\$ 5,350	-84.08%
<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	850,991	75.0%	1,134,654	960,479	-11.40%
Total Miscellaneous	\$ 94,555	\$ 853,340	63.9%	\$ 1,334,654	\$ 961,579	-11.26%
Total Revenues and Transfers	\$ 97,201	\$ 1,688,924	67.1%	\$ 2,516,354	\$ 1,761,789	-4.14%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 15,481	\$ 156,410	77.0%	\$ 203,003	\$ 147,108	6.32%
Overtime	-	62	3.1%	2,000	81	-23.47%
52 Benefits	9,228	80,667	63.5%	127,049	75,413	6.97%
54 Contractual Services	10,320	105,785	127.7%	82,845	131,099	-19.31%
56 Supplies	3,887	33,602	36.3%	92,610	25,245	33.10%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	32,891	-	0.00%
60 Capital Outlay	\$ 5,059	\$ 263,386		\$ 459,015	\$ 757,188	-65.22%
6025 Road to Better Roads Program	141	20,700	10.3%	200,000		
6028 Sanitary Sewer Lining	-	193,507	96.8%	200,000		
6079 Route 47 Expansion	4,918	49,179	83.3%	59,015		
Debt Service	\$ 136,435	\$ 1,811,874		\$ 1,865,399	\$ 2,000,935	-9.45%
84 2004B Bond	-	460,825	100.0%	460,825		
90 2003 IRBB Debt Certificates	136,435	162,870	100.0%	162,870		
92 2011 Refunding Bond	-	1,134,654	100.0%	1,134,654		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,050		
99 Transfers Out	\$ 6,356	\$ 57,206	75.0%	\$ 76,275	\$ 62,691	-8.75%
Total Expenses and Transfers	\$ 186,766	\$ 2,508,993	85.3%	\$ 2,941,087	\$ 3,199,759	-21.59%
<i>Surplus(Deficit)</i>	<i>\$ (89,566)</i>	<i>\$ (820,069)</i>		<i>\$ (424,733)</i>	<i>\$ (1,437,971)</i>	

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For the Month Ending January 31, 2016 *

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					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 80	\$ 86,206	143.7%	\$ 60,000	\$ 69,351	24.30%
Child Development	9,893	84,988	94.4%	90,000	77,361	9.86%
Athletics & Fitness	3,056	131,112	90.4%	145,000	121,540	7.87%
Concession Revenue	-	30,096	100.3%	30,000	29,382	2.43%
Total Taxes	\$ 13,029	\$ 332,401	102.3%	\$ 325,000	\$ 297,634	11.68%
Investment Earnings	\$ 30	\$ 278	69.5%	\$ 400	\$ 540	-48.57%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 5,043	0.0%	\$ -	\$ 4,124	22.27%
Rental Income	850	47,183	118.0%	40,000	40,697	15.94%
Park Rentals	-	19,300	77.2%	25,000	28,928	-33.28%
Hometown Days	-	106,429	98.5%	108,000	88,475	20.29%
Sponsorships & Donations	-	18,917	378.3%	5,000	8,762	115.90%
Miscellaneous Income & Transfers In	89,736	809,789	75.0%	1,079,831	961,680	-15.79%
Total Miscellaneous	\$ 90,586	\$ 1,006,661	80.0%	\$ 1,257,831	\$ 1,132,666	-11.12%
Total Revenues and Transfers	\$ 103,646	\$ 1,339,340	84.6%	\$ 1,583,231	\$ 1,430,841	-6.39%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 57,034	\$ 576,209	63.2%	\$ 912,004	\$ 714,937	-19.40%
50 Overtime	29,942	320,493	63.2%	507,325	371,875	-13.82%
52 Benefits	-	1,982	66.1%	3,000	628	215.56%
54 Contractual Services	15,608	147,266	62.8%	234,413	167,810	-12.24%
56 Supplies	998	35,944	58.2%	61,780	124,245	-71.07%
56 Supplies	10,487	70,524	66.9%	105,486	50,379	39.99%
Total Parks Department	\$ 59,034	\$ 678,446	76.8%	\$ 883,936	\$ 640,403	5.94%
<u>Recreation Department</u>						
50 Salaries	24,231	235,706	66.7%	353,137	223,656	5.39%
50 Overtime	-	-	0.0%	300	-	0.00%
52 Benefits	12,680	109,875	74.0%	148,499	104,684	4.96%
54 Contractual Services	11,641	130,900	75.7%	173,000	136,598	-4.17%
56 Hometown Days	378	94,845	94.8%	100,000	85,120	11.43%
56 Supplies	10,104	107,119	98.3%	109,000	90,346	18.57%
Total Recreation Department	\$ 116,068	\$ 1,254,655	69.9%	\$ 1,795,940	\$ 1,355,339	-7.43%
Total Expenditures and Transfers	\$ 116,068	\$ 1,254,655	69.9%	\$ 1,795,940	\$ 1,355,339	-7.43%
<i>Surplus(Deficit)</i>	\$ (12,422)	\$ 84,685		\$ (212,709)	\$ 75,501	

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