



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

	March Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015	
					For the Month Ending March 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	287,148	2,570,777	93.4%	2,751,960	2,504,619	2.64%
Non-Home Rule Sales Tax	221,922	1,974,460	92.2%	2,142,000	1,935,894	1.99%
Electric Utility Tax	165,829	683,055	112.9%	605,000	645,176	5.87%
Natural Gas Tax	53,118	203,609	76.8%	265,000	323,246	-37.01%
Excise Tax	39,277	368,110	88.7%	415,000	392,486	-6.21%
Telephone Utility Tax	695	7,881	68.5%	11,500	9,626	-18.12%
Cable Franchise Fees	-	265,507	115.4%	230,000	240,592	10.36%
Hotel Tax	5,801	73,178	104.5%	70,000	67,319	8.70%
Video Gaming Tax	6,681	65,589	145.8%	45,000	42,989	52.57%
Amusement Tax	4,091	192,607	110.1%	175,000	165,760	16.20%
Admissions Tax	-	121,799	116.0%	105,000	104,066	17.04%
Business District Tax	55,164	346,013	89.5%	386,800	315,581	9.64%
Auto Rental Tax	1,071	10,541	95.8%	11,000	10,490	0.48%
Total Taxes	\$ 840,797	\$ 9,864,554	96.4%	\$ 10,229,937	\$ 9,659,099	2.13%
<u>Intergovernmental</u>						
State Income Tax	\$ 167,043	\$ 1,623,995	100.9%	\$ 1,610,000	\$ 1,437,463	12.98%
Local Use Tax	46,437	360,878	104.1%	346,800	310,371	16.27%
Road & Bridge Tax	-	148,223	84.7%	175,000	171,756	-13.70%
Personal Property Replacement Tax	925	13,616	85.1%	16,000	12,433	9.51%
Other Intergovernmental	2,563	36,307	119.8%	30,300	27,430	32.36%
Total Intergovernmental	\$ 216,968	\$ 2,183,019	100.2%	\$ 2,178,100	\$ 1,959,453	11.41%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 11,800	\$ 16,320	36.3%	\$ 45,000	\$ 14,260	14.45%
Building Permits	25,029	134,429	89.6%	150,000	118,373	13.56%
Other Licenses & Permits	-	1,477	49.2%	3,000	1,334	10.74%
Total Licenses & Permits	\$ 36,829	\$ 152,227	76.9%	\$ 198,000	\$ 133,967	13.63%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 4,358	\$ 40,105	89.1%	\$ 45,000	\$ 44,399	-9.67%
Administrative Adjudication	1,955	22,079	63.1%	35,000	29,839	-26.01%
Police Tows	7,500	50,494	63.1%	80,000	50,156	0.67%
Other Fines & Forfeits	35	220	88.0%	250	180	22.22%
Total Fines & Forfeits	\$ 13,848	\$ 112,897	303.3%	\$ 160,250	\$ 124,574	-9.37%
<u>Charges for Services</u>						
Garbage Surcharge	\$ (343)	\$ 1,014,078	88.3%	\$ 1,148,450	\$ 930,042	9.04%
Late PMT Penalties - Garbage	8	19,681	93.7%	21,000	18,035	9.13%
Collection Fee - YBSD	13,644	142,573	95.0%	150,000	139,696	2.06%
Other Services	-	2,829	565.8%	500	-	0.00%
Total Charges for Services	\$ 13,309	\$ 1,179,162	89.3%	\$ 1,319,950	\$ 1,087,774	8.40%
Investment Earnings	\$ 727	\$ 5,487	137.2%	\$ 4,000	\$ 6,478	-15.29%



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For the Month Ending March 31, 2016 *

	March Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015	
					For the Month Ending March 31, 2015 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	\$ -	\$ 3,354	0.0%	\$ -	\$ 2,974	12.80%
Reimb - Engineering Expenses	161	11,923	23.8%	50,000	86,561	-86.23%
Other Reimbursements	5,076	70,374	234.6%	30,000	86,728	-18.86%
Rental Income	690	6,905	92.1%	7,500	6,615	4.38%
Miscellaneous Income & Transfers In	222	520	2.3%	22,900	4,943	-89.49%
Total Miscellaneous	\$ 6,148	\$ 93,076	84.3%	\$ 110,400	\$ 187,821	-50.44%
Total Revenues and Transfers	\$ 1,128,626	\$ 13,590,421	95.7%	\$ 14,200,637	\$ 13,159,165	3.28%
<i>Expenditures</i>						
Administration	\$ 51,540	\$ 609,142	81.2%	\$ 749,942	\$ 674,264	-9.66%
50 Salaries	29,986	355,575	84.6%	420,487	335,590	5.96%
52 Benefits	14,020	139,564	83.8%	166,566	232,934	-40.08%
54 Contractual Services	6,773	105,139	69.6%	151,039	100,068	5.07%
56 Supplies	760	8,863	74.8%	11,850	5,671	56.28%
Finance	\$ 26,487	\$ 348,352	89.7%	\$ 388,506	\$ 329,021	5.88%
50 Salaries	16,659	200,524	92.2%	217,491	189,148	6.01%
52 Benefits	7,590	70,356	87.5%	80,365	68,370	2.90%
54 Contractual Services	2,238	75,079	86.2%	87,050	69,074	8.69%
56 Supplies	-	2,393	66.5%	3,600	2,429	-1.46%
Police	\$ 311,292	\$ 4,379,021	88.0%	\$ 4,978,431	\$ 3,970,131	10.30%
50 Salaries	195,600	2,353,558	88.9%	2,647,349	2,228,499	5.61%
Overtime	4,238	85,138	76.7%	111,000	74,095	14.90%
52 Benefits	73,465	1,536,034	93.6%	1,641,285	1,380,441	11.27%
54 Contractual Services	33,067	325,398	77.4%	420,597	187,690	73.37%
56 Supplies	4,922	78,893	49.9%	158,200	99,406	-20.64%
Community Development	\$ 55,787	\$ 579,681	84.6%	\$ 685,228	\$ 524,994	10.42%
50 Salaries	24,506	311,730	87.1%	357,873	283,503	9.96%
52 Benefits	13,352	142,321	94.5%	150,555	133,430	6.66%
54 Contractual Services	17,928	117,143	71.0%	164,900	102,132	14.70%
56 Supplies	-	8,488	71.3%	11,900	5,929	43.16%
PW - Street Ops & Sanitation	\$ 188,784	\$ 1,727,265	82.8%	\$ 2,084,907	\$ 1,577,036	9.53%
50 Salaries	26,152	310,200	90.3%	343,553	293,402	5.72%
Overtime	524	8,101	54.0%	15,000	9,558	-15.24%
52 Benefits	16,272	173,759	94.9%	183,177	165,170	5.20%
54 Contractual Services	142,905	1,174,700	81.1%	1,448,866	1,036,032	13.38%
56 Supplies	2,932	60,505	64.2%	94,311	72,873	-16.97%
Administrative Services	\$ 626,890	\$ 4,578,205	86.3%	\$ 5,303,621	\$ 4,557,588	0.45%
50 Salaries	-	2,829	565.8%	500	-	0.00%
52 Benefits	12,384	299,123	92.4%	323,662	291,455	2.63%
54 Contractual Services	413,150	2,021,260	79.7%	2,534,703	1,934,082	4.51%
56 Supplies	-	13,711	274.2%	5,000	-	0.00%
99 Transfers Out	201,357	2,241,282	91.9%	2,439,756	2,332,051	-3.89%
Total Expenditures and Transfers	\$ 1,260,781	\$ 12,221,666	86.1%	\$ 14,190,635	\$ 11,633,034	5.06%
<i>Surplus(Deficit)</i>	<i>\$ (132,155)</i>	<i>\$ 1,368,755</i>		<i>\$ 10,002</i>	<i>\$ 1,526,131</i>	

* March represents 92% of fiscal year 2016



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For the Month Ending March 31, 2016 *

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WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ (15,029)	\$ 2,066,009	89.2%	\$ 2,316,937	\$ 1,682,239	22.81%
Water Infrastructure Fees	(37)	599,021	86.4%	693,000	286,825	108.85%
Late Penalties	23	86,418	96.0%	90,000	77,814	11.06%
Water Connection Fees	117,040	144,070	137.2%	105,000	13,160	994.76%
Bulk Water Sales	-	4,805	961.0%	500	29,590	-83.76%
Water Meter Sales	4,535	31,362	89.6%	35,000	15,347	104.35%
Total Charges for Services	\$ 106,531	\$ 2,931,686	90.5%	\$ 3,240,437	\$ 2,104,975	39.27%
BUILD Program	\$ 11,945	\$ 135,188	0.0%	\$ -	\$ 112,323	20.36%
Investment Earnings	\$ 860	\$ 4,661	932.2%	\$ 500	\$ 1,504	209.95%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 9,579	0.0%	\$ -	\$ 949	909.81%
Rental Income	4,751	53,936	95.8%	56,307	52,758	2.23%
Bond Proceeds	-	4,293,723	99.9%	4,300,000	-	0.00%
Miscellaneous Income & Transfers In	6,356	69,919	91.7%	76,275	83,632	-16.40%
Total Miscellaneous	\$ 11,107	\$ 4,427,157	99.9%	\$ 4,432,582	\$ 137,338	3123.54%
Total Revenues and Transfers	\$ 130,443	\$ 7,498,691	97.7%	\$ 7,673,519	\$ 2,356,139	218.26%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 27,590	\$ 337,340	84.5%	\$ 399,332	\$ 319,613	5.55%
Overtime	236	6,947	57.9%	12,000	6,466	7.45%
52 Benefits	17,440	209,081	87.1%	240,029	203,773	2.60%
54 Contractual Services	55,606	645,107	79.0%	816,370	524,462	23.00%
56 Supplies	17,118	224,500	74.1%	302,995	209,887	6.96%
60 Capital Outlay	\$ 106,200	\$ 643,828		\$ 4,948,544	\$ 442,051	45.65%
6082 Countryside Parkway Improvements	26,310	131,512	3.1%	4,250,000		
6022 Well Rehabilitations	59,940	100,674	70.4%	143,000		
6025 Road to Better Roads Program	3,489	214,099	71.4%	300,000		
6066 Route 71 Watermain Relocation	-	-	0.0%	35,000		
6079 Route 47 Expansion	16,462	197,544	100.0%	197,544		
6070 Vehicles & Equipment	-	-	0.0%	23,000		
Debt Service	\$ -	\$ 1,147,429		\$ 1,230,445	\$ 1,168,384	-1.79%
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	-	125,030	100.0%	125,030		
94 2014C Refunding Bond	-	152,550	100.0%	152,550		
Total Expenses and Transfers	\$ 224,190	\$ 3,214,233	40.4%	\$ 7,949,715	\$ 2,874,636	11.81%
<i>Surplus(Deficit)</i>	<i>\$ (93,746)</i>	<i>\$ 4,284,459</i>		<i>\$ (276,196)</i>	<i>\$ (518,497)</i>	

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 26	\$ 686,465	85.6%	\$ 802,200	\$ 657,906	4.34%
Sewer Infrastructure Fees	19	288,540	84.9%	340,000	284,102	1.56%
Late Penalties	3	11,786	90.7%	13,000	11,555	2.00%
Sewer Connection Fees	126,500	128,700	514.8%	25,000	6,000	2045.00%
River Crossing Fees	-	1,074	0.0%	-	324	231.66%
Total Charges for Services	\$ 126,548	\$ 1,116,564	94.6%	\$ 1,180,200	\$ 959,887	16.32%
BUILD Program	\$ 6,000	\$ 56,600	0.0%	\$ -	\$ 35,000	61.71%
Investment Earnings	\$ 123	\$ 1,075	71.6%	\$ 1,500	\$ 6,679	-83.91%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	\$ -	\$ 2,350	1.2%	\$ 200,000	\$ 1,100	0.00%
Other Reimbursements	-	-	0.0%	-	-	0.00%
Miscellaneous Income & Transfers In	94,555	1,040,100	91.7%	1,134,654	1,149,474	-9.52%
Total Miscellaneous	\$ 94,555	\$ 1,042,449	78.1%	\$ 1,334,654	\$ 1,150,574	-9.40%
Total Revenues and Transfers	\$ 227,225	\$ 2,216,688	88.1%	\$ 2,516,354	\$ 2,152,140	3.00%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,000	\$ 188,654	92.9%	\$ 203,003	\$ 170,727	10.50%
Overtime	69	131	6.5%	2,000	81	60.92%
52 Benefits	8,307	98,162	77.3%	127,049	88,135	11.38%
54 Contractual Services	15,220	138,741	167.5%	82,845	151,225	-8.26%
56 Supplies	2,986	33,534	36.2%	92,610	32,065	4.58%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	32,891	62,922	0.00%
60 Capital Outlay	\$ 8,839	\$ 278,547		\$ 459,015	\$ 778,676	-64.23%
6025 Road to Better Roads Program	3,921	219,532	109.8%	200,000		
6028 Sanitary Sewer Lining	-	-	0.0%	200,000		
6079 Route 47 Expansion	4,918	59,015	100.0%	59,015		
Debt Service	\$ 53,525	\$ 1,865,400		\$ 1,865,399	\$ 2,054,460	-9.20%
84 2004B Bond	-	460,825	100.0%	460,825		
90 2003 IRBB Debt Certificates	-	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	107,051	100.0%	107,050		
99 Transfers Out	\$ 6,356	\$ 69,919	91.7%	\$ 76,275	\$ 76,622	-8.75%
Total Expenses and Transfers	\$ 111,303	\$ 2,673,087	90.9%	\$ 2,941,087	\$ 3,414,914	-21.72%
<i>Surplus(Deficit)</i>	<i>\$ 115,922</i>	<i>\$ (456,398)</i>		<i>\$ (424,733)</i>	<i>\$ (1,262,774)</i>	

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PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 290	\$ 87,066	145.1%	\$ 60,000	\$ 70,705	23.14%
Child Development	8,303	102,871	114.3%	90,000	95,133	8.13%
Athletics & Fitness	3,365	163,228	112.6%	145,000	146,071	11.75%
Concession Revenue	-	30,096	100.3%	30,000	29,388	2.41%
Total Taxes	\$ 11,958	\$ 383,261	117.9%	\$ 325,000	\$ 341,297	12.30%
Investment Earnings	\$ 31	\$ 338	84.4%	\$ 400	\$ 657	-48.63%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 12,890	0.0%	\$ -	\$ 4,124	212.53%
Rental Income	1,050	49,283	123.2%	40,000	41,447	18.90%
Park Rentals	-	19,300	77.2%	25,000	28,928	-33.28%
Hometown Days	-	106,579	98.7%	108,000	88,475	20.46%
Sponsorships & Donations	-	18,917	378.3%	5,000	10,112	87.07%
Miscellaneous Income & Transfers In	90,600	990,737	91.7%	1,079,831	1,175,931	-15.75%
Total Miscellaneous	\$ 91,650	\$ 1,197,706	95.2%	\$ 1,257,831	\$ 1,349,017	-11.22%
Total Revenues and Transfers	\$ 103,638	\$ 1,581,304	99.9%	\$ 1,583,231	\$ 1,690,971	-6.49%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 144,681	\$ 787,468	86.3%	\$ 912,004	\$ 867,543	-9.23%
50 Overtime	28,692	379,476	74.8%	507,325	443,541	-14.44%
52 Benefits	-	1,982	66.1%	3,000	628	215.56%
54 Contractual Services	13,761	177,523	75.7%	234,413	200,422	-11.43%
56 Supplies	2,754	47,978	77.7%	61,780	149,577	-67.92%
	99,474	180,508	171.1%	105,486	73,375	146.01%
Total Parks Department	\$ 144,681	\$ 787,468	86.3%	\$ 912,004	\$ 867,543	-9.23%
<u>Recreation Department</u>						
50 Salaries	\$ 47,379	\$ 776,836	87.9%	\$ 883,936	\$ 727,957	6.71%
50 Overtime	23,871	284,084	80.4%	353,137	268,902	5.65%
52 Benefits	-	-	0.0%	300	-	0.00%
54 Contractual Services	12,514	135,576	91.3%	148,499	124,588	8.82%
56 Hometown Days	10,139	151,890	87.8%	173,000	152,826	-0.61%
56 Supplies	-	94,845	94.8%	100,000	85,480	10.96%
	855	110,440	101.3%	109,000	96,161	14.85%
Total Recreation Department	\$ 47,379	\$ 776,836	87.9%	\$ 883,936	\$ 727,957	6.71%
Total Expenditures and Transfers	\$ 192,060	\$ 1,564,303	87.1%	\$ 1,795,940	\$ 1,595,501	-1.96%
<i>Surplus(Deficit)</i>	\$ (88,422)	\$ 17,001		\$ (212,709)	\$ 95,471	

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