



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2016 *

	April Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015	
					For the Month Ending April 30, 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	189,141	2,759,918	100.3%	2,751,960	2,687,430	2.70%
Non-Home Rule Sales Tax	140,395	2,114,855	98.7%	2,142,000	2,068,921	2.22%
Electric Utility Tax	-	683,055	112.9%	605,000	645,176	5.87%
Natural Gas Tax	29,898	233,508	88.1%	265,000	323,246	-27.76%
Excise Tax	30,450	398,560	96.0%	415,000	426,129	-6.47%
Telephone Utility Tax	695	8,576	74.6%	11,500	10,407	-17.59%
Cable Franchise Fees	17,317	282,824	123.0%	230,000	256,608	10.22%
Hotel Tax	6,251	79,429	113.5%	70,000	72,377	9.74%
Video Gaming Tax	6,906	72,494	161.1%	45,000	48,321	50.03%
Amusement Tax	8,227	200,834	114.8%	175,000	171,824	16.88%
Admissions Tax	-	121,799	116.0%	105,000	104,066	17.04%
Business District Tax	22,261	368,274	95.2%	386,800	334,920	9.96%
Auto Rental Tax	872	11,413	103.8%	11,000	11,408	0.05%
Total Taxes	\$ 452,414	\$ 10,316,967	100.9%	\$ 10,229,937	\$ 10,062,087	2.53%
<u>Intergovernmental</u>						
State Income Tax	\$ 182,798	\$ 1,806,793	112.2%	\$ 1,610,000	\$ 1,643,120	9.96%
Local Use Tax	28,531	389,409	112.3%	346,800	325,848	19.51%
Road & Bridge Tax	-	148,223	84.7%	175,000	171,756	-13.70%
Personal Property Replacement Tax	3,296	16,911	105.7%	16,000	16,692	1.31%
Other Intergovernmental	3,887	40,194	132.7%	30,300	30,453	31.99%
Total Intergovernmental	\$ 218,511	\$ 2,401,530	110.3%	\$ 2,178,100	\$ 2,187,870	9.77%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 30,122	\$ 46,442	103.2%	\$ 45,000	\$ 46,910	-1.00%
Building Permits	30,988	165,417	110.3%	150,000	123,752	33.67%
Other Licenses & Permits	2,425	3,902	130.1%	3,000	2,537	53.83%
Total Licenses & Permits	\$ 63,534	\$ 215,761	109.0%	\$ 198,000	\$ 173,198	24.57%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 4,201	\$ 44,306	98.5%	\$ 45,000	\$ 49,069	-9.71%
Administrative Adjudication	2,327	24,406	69.7%	35,000	31,507	-22.54%
Police Tows	5,456	55,950	69.9%	80,000	55,656	0.53%
Other Fines & Forfeits	-	220	88.0%	250	230	-4.35%
Total Fines & Forfeits	\$ 11,984	\$ 124,881	326.1%	\$ 160,250	\$ 136,463	-8.49%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 204,015	\$ 1,218,094	106.1%	\$ 1,148,450	\$ 1,116,420	9.11%
Late PMT Penalties - Garbage	3,290	22,972	109.4%	21,000	21,305	7.82%
Collection Fee - YBSD	11,602	154,175	102.8%	150,000	150,653	2.34%
Other Services	-	2,829	565.8%	500	-	0.00%
Total Charges for Services	\$ 218,907	\$ 1,398,069	105.9%	\$ 1,319,950	\$ 1,288,378	8.51%
Investment Earnings	\$ 907	\$ 6,394	159.9%	\$ 4,000	\$ 8,909	-28.23%



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For the Month Ending April 30, 2016 *

	April Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015	
					For the Month Ending April 30, 2015 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	\$ -	\$ 3,354	0.0%	\$ -	\$ 4,342	-22.74%
Reimb - Engineering Expenses	1,998	13,921	27.8%	50,000	87,178	-84.03%
Other Reimbursements	35,411	105,785	352.6%	30,000	87,010	21.58%
Rental Income	0	6,905	92.1%	7,500	6,715	2.83%
Miscellaneous Income & Transfers In	21	541	2.4%	22,900	4,951	-89.08%
Total Miscellaneous	\$ 37,430	\$ 130,506	118.2%	\$ 110,400	\$ 190,195	-31.38%
Total Revenues and Transfers	\$ 1,003,687	\$ 14,594,109	102.8%	\$ 14,200,637	\$ 14,047,099	3.89%
<i>Expenditures</i>						
Administration	\$ 53,796	\$ 662,102	88.3%	\$ 749,942	\$ 731,501	-9.49%
50 Salaries	30,669	386,244	91.9%	420,487	364,156	6.07%
52 Benefits	10,750	150,315	90.2%	166,566	242,473	-38.01%
54 Contractual Services	11,831	116,134	76.9%	151,039	118,473	-1.97%
56 Supplies	547	9,409	79.4%	11,850	6,398	47.07%
Finance	\$ 23,746	\$ 372,098	95.8%	\$ 388,506	\$ 351,912	5.74%
50 Salaries	16,659	217,183	99.9%	217,491	205,841	5.51%
52 Benefits	4,697	75,054	93.4%	80,365	72,083	4.12%
54 Contractual Services	2,132	77,210	88.7%	87,050	71,296	8.29%
56 Supplies	257	2,650	73.6%	3,600	2,691	-1.52%
Police	\$ 280,880	\$ 4,659,901	93.6%	\$ 4,978,431	\$ 4,221,581	10.38%
50 Salaries	203,545	2,557,103	96.6%	2,647,349	2,421,126	5.62%
Overtime	4,821	89,959	81.0%	111,000	78,649	14.38%
52 Benefits	27,839	1,563,873	95.3%	1,641,285	1,410,623	10.86%
54 Contractual Services	36,174	361,572	86.0%	420,597	200,096	80.70%
56 Supplies	8,502	87,395	55.2%	158,200	111,086	-21.33%
Community Development	\$ 45,165	\$ 624,846	91.2%	\$ 685,228	\$ 577,168	8.26%
50 Salaries	25,658	337,387	94.3%	357,873	307,935	9.56%
52 Benefits	8,086	150,407	99.9%	150,555	138,734	8.41%
54 Contractual Services	11,092	128,235	77.8%	164,900	124,278	3.18%
56 Supplies	329	8,817	74.1%	11,900	6,220	41.75%
PW - Street Ops & Sanitation	\$ 157,234	\$ 1,884,498	90.4%	\$ 2,084,907	\$ 1,723,425	9.35%
50 Salaries	25,477	335,676	97.7%	343,553	317,318	5.79%
Overtime	-	8,101	54.0%	15,000	9,578	-15.42%
52 Benefits	4,836	178,595	97.5%	183,177	169,553	5.33%
54 Contractual Services	123,520	1,298,219	89.6%	1,448,866	1,147,745	13.11%
56 Supplies	3,401	63,906	67.8%	94,311	79,232	-19.34%
Administrative Services	\$ 361,289	\$ 4,939,494	93.1%	\$ 5,303,621	\$ 4,842,937	1.99%
50 Salaries	-	2,829	565.8%	500	-	0.00%
52 Benefits	15,763	314,886	97.3%	323,662	291,201	8.13%
54 Contractual Services	129,884	2,151,144	84.9%	2,534,703	2,009,647	7.04%
56 Supplies	-	13,711	274.2%	5,000	-	0.00%
99 Transfers Out	215,641	2,456,923	100.7%	2,439,756	2,542,089	-3.35%
Total Expenditures and Transfers	\$ 922,109	\$ 13,142,940	92.6%	\$ 14,190,635	\$ 12,448,523	5.58%
<i>Surplus(Deficit)</i>	\$ 81,578	\$ 1,451,169		\$ 10,002	\$ 1,598,577	

* April represents the culmination of fiscal year 2016



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For the Month Ending April 30, 2016 *

	April Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Month Ending April 30, 2015	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 373,870	\$ 2,452,744	105.9%	\$ 2,316,937	\$ 1,979,058	23.93%
Water Infrastructure Fees	120,469	719,490	103.8%	693,000	344,189	109.04%
Late Penalties	14,790	101,208	112.5%	90,000	91,488	10.62%
Water Connection Fees	5,100	149,170	142.1%	105,000	13,160	1033.51%
Bulk Water Sales	1,400	(6,660)	-1332.0%	500	29,590	-122.51%
Water Meter Sales	6,740	38,102	108.9%	35,000	15,782	141.42%
Total Charges for Services	\$ 522,369	\$ 3,454,055	106.6%	\$ 3,240,437	\$ 2,473,268	39.66%
BUILD Program	\$ 27,280	\$ 162,468	0.0%	\$ -	\$ 112,323	44.64%
Investment Earnings	\$ 830	\$ 5,491	1098.2%	\$ 500	\$ 2,033	170.04%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 9,579	0.0%	\$ -	\$ 1,349	610.29%
Rental Income	4,515	58,526	103.9%	56,307	57,159	2.39%
Bond Proceeds	-	4,293,723	99.9%	4,300,000	-	0.00%
Miscellaneous Income & Transfers In	6,194	76,113	99.8%	76,275	90,598	-15.99%
Total Miscellaneous	\$ 10,709	\$ 4,437,941	100.1%	\$ 4,432,582	\$ 149,106	2876.37%
Total Revenues and Transfers	\$ 561,188	\$ 8,059,954	105.0%	\$ 7,673,519	\$ 2,736,730	194.51%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,458	\$ 366,798	91.9%	\$ 399,332	\$ 345,430	6.19%
Overtime	758	7,706	64.2%	12,000	7,324	5.21%
52 Benefits	8,514	217,595	90.7%	240,029	210,129	3.55%
54 Contractual Services	132,033	777,140	95.2%	816,370	569,812	36.39%
56 Supplies	15,771	240,270	79.3%	302,995	222,961	7.76%
60 Capital Outlay	\$ 65,460	\$ 709,288		\$ 4,948,544	\$ 449,108	57.93%
6082 Countryside Parkway Improvements	26,434	157,945	3.7%	4,250,000		
6022 Well Rehabilitations	24,615	125,289	87.6%	143,000		
6025 Road to Better Roads Program	14,411	228,510	76.2%	300,000		
6066 Route 71 Watermain Relocation	-	-	0.0%	35,000		
6079 Route 47 Expansion	-	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	\$ 251,994	\$ 3,466,227	43.6%	\$ 7,949,715	\$ 2,973,147	16.58%
<i>Surplus(Deficit)</i>	<i>\$ 309,194</i>	<i>\$ 4,593,727</i>		<i>\$ (276,196)</i>	<i>\$ (236,417)</i>	

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For the Month Ending April 30, 2016 *

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 138,111	\$ 824,576	102.8%	\$ 802,200	\$ 789,707	4.42%
Sewer Infrastructure Fees	57,951	346,490	101.9%	340,000	341,043	1.60%
Late Penalties	1,954	13,740	105.7%	13,000	13,634	0.78%
Sewer Connection Fees	2,000	130,700	522.8%	25,000	6,000	2078.33%
River Crossing Fees	474	1,548	0.0%	-	324	377.99%
Total Charges for Services	\$ 200,489	\$ 1,317,054	111.6%	\$ 1,180,200	\$ 1,150,708	14.46%
BUILD Program	\$ 20,000	\$ 76,600	0.0%	\$ -	\$ 35,000	118.86%
Investment Earnings	\$ 119	\$ 1,193	79.6%	\$ 1,500	\$ 9,176	-87.00%
<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	1,134,654	100.0%	1,134,654	1,243,972	-8.79%
Total Miscellaneous	\$ 94,555	\$ 1,137,004	85.2%	\$ 1,334,654	\$ 1,245,072	-8.68%
Total Revenues and Transfers	\$ 315,162	\$ 2,531,851	100.6%	\$ 2,516,354	\$ 2,439,956	3.77%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 15,501	\$ 204,155	100.6%	\$ 203,003	\$ 186,091	9.71%
Overtime	-	131	6.5%	2,000	81	60.92%
52 Benefits	5,476	103,638	81.6%	127,049	91,886	12.79%
54 Contractual Services	28,234	166,974	201.6%	82,845	155,622	7.30%
56 Supplies	4,796	38,329	41.4%	92,610	36,451	5.15%
75 Developer Commitment - Lennar/Raintree	32,890	32,890	100.0%	32,891	62,922	0.00%
60 Capital Outlay	\$ 2,493	\$ 281,040		\$ 459,015	\$ 778,801	-63.91%
6025 Road to Better Roads Program	2,493	222,025	111.0%	200,000		
6028 Sanitary Sewer Lining	-	-	0.0%	200,000		
6079 Route 47 Expansion	-	59,015	100.0%	59,015		
Debt Service	\$ -	\$ 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	-	107,051	100.0%	107,050		
99 Transfers Out	\$ 6,356	\$ 76,275	100.0%	\$ 76,275	\$ 83,588	-8.75%
Total Expenses and Transfers	\$ 95,745	\$ 2,768,832	94.1%	\$ 2,941,087	\$ 3,449,903	-19.74%
<i>Surplus(Deficit)</i>	<i>\$ 219,417</i>	<i>\$ (236,981)</i>		<i>\$ (424,733)</i>	<i>\$ (1,009,947)</i>	

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For the Month Ending April 30, 2016 *

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					For the Month Ending April 30, 2015 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 13,690	\$ 100,756	167.9%	\$ 60,000	\$ 72,025	39.89%
Child Development	7,990	110,861	123.2%	90,000	103,733	6.87%
Athletics & Fitness	192	163,420	112.7%	145,000	147,481	10.81%
Concession Revenue	3,337	33,432	111.4%	30,000	29,525	13.23%
Total Taxes	\$ 25,209	\$ 408,469	125.7%	\$ 325,000	\$ 352,765	15.79%
Investment Earnings	\$ 31	\$ 369	92.2%	\$ 400	\$ 698	-47.16%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 12,890	0.0%	\$ -	\$ 11,173	15.36%
Rental Income	1,638	50,921	127.3%	40,000	45,360	12.26%
Park Rentals	302.00	19,602	78.4%	25,000	28,928	-32.24%
Hometown Days	-	106,579	98.7%	108,000	88,475	20.46%
Sponsorships & Donations	-	18,917	378.3%	5,000	10,167	86.06%
Miscellaneous Income & Transfers In	108,515	1,099,252	101.8%	1,079,831	1,283,064	-14.33%
Total Miscellaneous	\$ 110,454	\$ 1,308,160	104.0%	\$ 1,257,831	\$ 1,467,167	-10.84%
Total Revenues and Transfers	\$ 135,694	\$ 1,716,998	108.4%	\$ 1,583,231	\$ 1,820,629	-5.69%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 52,555	\$ 840,022	92.1%	\$ 912,004	\$ 938,465	-10.49%
50 Overtime	28,702	408,178	80.5%	507,325	480,844	-15.11%
52 Benefits	15	1,997	66.6%	3,000	695	187.17%
54 Contractual Services	6,764	184,287	78.6%	234,413	208,060	-11.43%
56 Supplies	9,721	57,699	93.4%	61,780	165,781	-65.20%
	7,352	187,861	178.1%	105,486	83,084	126.11%
Total Parks Department	\$ 52,555	\$ 840,022	92.1%	\$ 912,004	\$ 938,465	-10.49%
<u>Recreation Department</u>						
Salaries	\$ 54,757	\$ 831,592	94.1%	\$ 883,936	\$ 776,638	7.08%
50 Overtime	23,195	307,279	87.0%	353,137	290,555	5.76%
52 Benefits	-	-	0.0%	300	-	0.00%
54 Contractual Services	4,834	140,409	94.6%	148,499	130,127	7.90%
56 Hometown Days	15,414	167,305	96.7%	173,000	166,178	0.68%
56 Supplies	-	94,845	94.8%	100,000	85,480	10.96%
	11,314	121,755	111.7%	109,000	104,298	16.74%
Total Recreation Department	\$ 54,757	\$ 831,592	94.1%	\$ 883,936	\$ 776,638	7.08%
Total Expenditures and Transfers	\$ 107,311	\$ 1,671,614	93.1%	\$ 1,795,940	\$ 1,715,103	-2.54%
<i>Surplus(Deficit)</i>	\$ 28,383	\$ 45,383		\$ (212,709)	\$ 105,527	

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