



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

	May Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016	
					For the Month Ending May 31, 2015 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 295,355	\$ 295,355	9.7%	\$ 3,044,616	\$ 339,385	-12.97%
Municipal Sales Tax	187,072	187,072	6.7%	2,800,920	178,103	5.04%
Non-Home Rule Sales Tax	136,263	136,263	6.3%	2,157,300	126,832	7.44%
Electric Utility Tax	-	-	0.0%	625,000	-	0.00%
Natural Gas Tax	-	-	0.0%	265,000	-	0.00%
Excise Tax	30,202	30,202	7.7%	390,000	36,939	-18.24%
Telephone Utility Tax	695	695	8.7%	8,000	772	-9.98%
Cable Franchise Fees	55,419	55,419	20.5%	270,000	51,298	8.03%
Hotel Tax	6,432	6,432	8.5%	76,000	5,408	18.93%
Video Gaming Tax	8,326	8,326	12.8%	65,000	6,087	36.79%
Amusement Tax	4,372	4,372	2.4%	180,000	3,992	9.53%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	22,737	22,737	6.1%	372,000	22,034	3.19%
Auto Rental Tax	920	920	8.4%	11,000	922	-0.21%
Total Taxes	\$ 747,794	\$ 747,794	7.2%	\$ 10,384,836	\$ 771,772	-3.11%
<u>Intergovernmental</u>						
State Income Tax	\$ 105,827	\$ 105,827	6.1%	\$ 1,725,942	\$ 89,717	17.96%
Local Use Tax	29,082	29,082	7.3%	397,644	30,209	-3.73%
Road & Bridge Tax	15,979	15,979	10.7%	150,000	17,117	-6.65%
Personal Property Replacement Tax	2,663	2,663	15.7%	17,000	3,509	-24.12%
Other Intergovernmental	1,796	1,796	7.8%	23,000	1,762	1.95%
Total Intergovernmental	\$ 155,348	\$ 155,348	6.7%	\$ 2,313,586	\$ 142,314	9.16%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 2,414	\$ 2,414	5.4%	\$ 45,000	\$ 264	814.24%
Building Permits	36,618	36,618	28.2%	130,000	11,724	212.33%
Other Licenses & Permits	619	619	20.6%	3,000	503	23.06%
Total Licenses & Permits	\$ 39,650	\$ 39,650	22.3%	\$ 178,000	\$ 12,491	217.43%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,901	\$ 2,901	6.4%	\$ 45,000	\$ 4,144	-29.99%
Administrative Adjudication	2,500	2,500	8.3%	30,000	1,274	96.23%
Police Tows	10,806	10,806	19.6%	55,000	1,500	620.42%
Other Fines & Forfeits	120	120	53.3%	225	70	71.43%
Total Fines & Forfeits	\$ 16,328	\$ 16,328	87.8%	\$ 130,225	\$ 6,988	133.65%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 1,020	\$ 1,020	0.1%	\$ 1,251,675	\$ 287	255.35%
Late PMT Penalties - Garbage	19	19	0.1%	21,000	22	-11.73%
Collection Fee - YBSD	13,874	13,874	9.2%	150,000	14,756	-5.98%
Other Services	800	800	160.0%	500	-	0.00%
Total Charges for Services	\$ 15,713	\$ 15,713	1.1%	\$ 1,423,175	\$ 15,065	4.30%
Investment Earnings	\$ 1,134	\$ 1,134	22.7%	\$ 5,000	\$ 168	575.27%



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For the Month Ending May 31, 2016 *

	May Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016	
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Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ 466	-100.00%
Reimb - Engineering Expenses	-	-	0.0%	25,000	1,872	-100.00%
Other Reimbursements	7,278	7,278	24.3%	30,000	20,311	-64.17%
Rental Income	605	605	8.6%	7,000	740	-18.24%
Miscellaneous Income & Transfers In	1,125	1,125	5.6%	20,000	56	1908.55%
Total Miscellaneous	\$ 9,008	\$ 9,008	11.0%	\$ 82,000	\$ 23,445	-61.58%
Total Revenues and Transfers	\$ 984,975	\$ 984,975	6.8%	\$ 14,516,822	\$ 972,243	1.31%
<i>Expenditures</i>						
Administration	\$ 64,180	\$ 64,180	8.2%	\$ 785,943	\$ 57,516	11.59%
50 Salaries	33,239	33,239	7.8%	425,839	27,565	20.58%
52 Benefits	19,405	19,405	11.7%	165,333	22,821	-14.97%
54 Contractual Services	11,361	11,361	6.2%	183,921	7,130	59.34%
56 Supplies	174	174	1.6%	10,850	-	0.00%
Finance	\$ 26,208	\$ 26,208	6.3%	\$ 413,829	\$ 24,109	8.71%
50 Salaries	16,948	16,948	7.3%	233,718	15,884	6.70%
52 Benefits	7,648	7,648	9.1%	83,961	7,103	7.67%
54 Contractual Services	1,611	1,611	1.7%	92,700	1,122	43.61%
56 Supplies	-	-	0.0%	3,450	-	0.00%
Police	\$ 440,976	\$ 440,976	8.4%	\$ 5,254,785	\$ 404,633	8.98%
50 Salaries	208,959	208,959	7.5%	2,795,541	183,807	13.68%
Overtime	3,742	3,742	3.4%	111,000	3,592	4.17%
52 Benefits	206,712	206,712	11.3%	1,833,415	193,915	6.60%
54 Contractual Services	19,477	19,477	6.3%	311,379	22,931	-15.06%
56 Supplies	2,086	2,086	1.0%	203,450	388	437.61%
Community Development	\$ 52,331	\$ 52,331	7.1%	\$ 741,002	\$ 42,418	23.37%
50 Salaries	30,656	30,656	8.0%	381,980	24,828	23.47%
52 Benefits	20,814	20,814	12.8%	163,247	16,989	22.52%
54 Contractual Services	861	861	0.5%	184,600	601	43.20%
56 Supplies	-	-	0.0%	11,175	-	0.00%
PW - Street Ops & Sanitation	\$ 55,861	\$ 55,861	2.6%	\$ 2,120,219	\$ 64,568	-13.48%
50 Salaries	25,933	25,933	7.4%	351,975	24,355	6.48%
Overtime	-	-	0.0%	15,000	103	-100.00%
52 Benefits	26,126	26,126	12.9%	202,031	22,037	18.55%
54 Contractual Services	3,795	3,795	0.3%	1,458,377	17,210	-77.95%
56 Supplies	7	7	0.0%	92,836	863	-99.17%
Administrative Services	\$ 343,854	\$ 343,854	6.3%	\$ 5,487,319	\$ 306,923	12.03%
50 Salaries	800	800	160.0%	500	-	0.00%
52 Benefits	75,820	75,820	21.6%	350,297	72,213	5.00%
54 Contractual Services	22,737	22,737	0.9%	2,500,063	28,392	-19.92%
56 Supplies	-	-	0.0%	5,000	-	0.00%
99 Transfers Out	244,497	244,497	9.3%	2,631,459	206,318	18.50%
Total Expenditures and Transfers	\$ 983,409	\$ 983,409	6.6%	\$ 14,803,097	\$ 900,167	9.25%
<i>Surplus(Deficit)</i>	<i>\$ 1,566</i>	<i>\$ 1,566</i>		<i>\$ (286,275)</i>	<i>\$ 72,076</i>	

* May represents 8% of fiscal year 2017



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For the Month Ending May 31, 2016 *

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WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 5,152	\$ 5,152	0.2%	\$ 2,783,000	\$ 1,577	226.72%
Water Infrastructure Fees	574	574	0.1%	702,900	214	168.28%
Late Penalties	156	156	0.2%	90,000	150	4.25%
Water Connection Fees	4,400	4,400	8.8%	50,000	700	528.57%
Bulk Water Sales	-	-	0.0%	500	-	0.00%
Water Meter Sales	4,350	4,350	12.4%	35,000	2,140	103.27%
Total Charges for Services	\$ 14,633	\$ 14,633	0.4%	\$ 3,661,400	\$ 4,781	206.06%
BUILD Program	\$ 5,660	\$ 5,660	0.0%	\$ -	\$ 11,980	-52.75%
Investment Earnings	\$ 857	\$ 857	85.7%	\$ 1,000	\$ 6	14188.67%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 25,550	\$ 25,550	0.0%	\$ -	\$ 4,673	446.76%
Rental Income	4,825	4,825	8.4%	57,433	4,712	2.40%
Bond Proceeds	-	-	0.0%	-	0	0.00%
Miscellaneous Income & Transfers In	6,256	6,256	8.3%	75,075	6,356	-1.57%
Total Miscellaneous	\$ 36,632	\$ 36,632	27.6%	\$ 132,508	\$ 15,741	132.71%
Total Revenues and Transfers	\$ 57,782	\$ 57,782	1.5%	\$ 3,794,908	\$ 32,508	77.75%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 28,152	\$ 28,152	7.0%	\$ 404,844	\$ 27,405	2.72%
Overtime	495	495	4.1%	12,000	519	-4.55%
52 Benefits	32,941	32,941	13.0%	252,493	31,502	4.57%
54 Contractual Services	8,154	8,154	1.5%	544,927	14,838	-45.05%
56 Supplies	124	124	0.0%	297,660	-	0.00%
60 Capital Outlay	\$ 282,107	\$ 282,107		\$ 3,482,668	\$ 32,924	756.84%
6082 Countryside Parkway Improvements	249,183	249,183	8.5%	2,940,000		
6025 Road to Better Roads Program	-	-	0.0%	250,000		
6059 US 34 Project	-	-	0.0%	22,124		
6066 Route 71 Watermain Relocation	-	-	0.0%	5,000		
6079 Route 47 Expansion	32,924	32,924	16.7%	197,544		
6070 Vehicles & Equipment	-	-	0.0%	68,000		
Debt Service	\$ 146,066	\$ 146,066		\$ 1,450,677	\$ -	0.00%
77 2015A Bond	146,066	146,066	48.3%	302,677		
83 2007A Bond	-	-	0.0%	136,163		
86 2003 Debt Certificates	-	-	0.0%	121,450		
87 2006A Refunding Debt Certificates	-	-	0.0%	615,206		
89 IEPA Loan L17-156300	-	-	0.0%	125,031		
94 2014C Refunding Bond	-	-	0.0%	150,150		
Total Expenses and Transfers	\$ 498,039	\$ 498,039	7.7%	\$ 6,445,269	\$ 107,188	364.64%
Surplus(Deficit)	\$ (440,257)	\$ (440,257)		\$ (2,650,361)	\$ (74,680)	

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					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 701	\$ 701	0.1%	\$ 837,942	\$ 247	183.84%
Sewer Infrastructure Fees	321	321	0.1%	340,000	112	186.92%
Late Penalties	21	21	0.2%	13,000	25	-14.64%
Sewer Connection Fees	4,000	4,000	44.4%	9,000	-	0.00%
River Crossing Fees	150	150	0.0%	-	-	0.00%
Total Charges for Services	\$ 5,194	\$ 5,194	0.4%	\$ 1,199,942	\$ 384	1252.54%
BUILD Program	\$ 4,000	\$ 4,000	0.0%	\$ -	\$ 2,200	81.82%
Investment Earnings	\$ 144	\$ 144	14.4%	\$ 1,000	\$ 66	118.30%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	\$ -	\$ -	0.0%	\$ 200,000	\$ -	0.00%
Other Reimbursements	8,050	8,050	0.0%	-	1,175.00	585.11%
Miscellaneous Income & Transfers In	94,504	94,504	8.3%	1,134,052	94,555	-0.05%
Total Miscellaneous	\$ 102,554	\$ 102,554	7.7%	\$ 1,334,052	\$ 95,730	7.13%
Total Revenues and Transfers	\$ 111,892	\$ 111,892	4.4%	\$ 2,534,994	\$ 98,380	13.73%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 15,770	\$ 15,770	7.4%	\$ 214,289	\$ 15,026	4.95%
Overtime	-	-	0.0%	2,000	-	0.00%
52 Benefits	15,448	15,448	14.0%	110,254	12,675	21.87%
54 Contractual Services	(1,216)	(1,216)	-1.0%	119,463	3,045	-139.93%
56 Supplies	795	795	0.9%	84,206	275	189.27%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	33,872	-	0.00%
60 Capital Outlay	\$ 9,836	\$ 9,836		\$ 460,282	\$ 9,836	0.00%
6025 Road to Better Roads Program			0.0%	200,000		
6028 Sanitary Sewer Lining			0.0%	200,000		
6059 US 34 Project			0.0%	1,267		
6079 Route 47 Expansion	9,836	9,836	16.7%	59,015		
Debt Service	\$ -	\$ -		\$ 1,865,857	\$ -	0.00%
84 2004B Bond	-	-	0.0%	462,000		
90 2003 IRBB Debt Certificates	-	-	0.0%	162,755		
92 2011 Refunding Bond	-	-	0.0%	1,134,052		
96 IEPA Loan L17-115300	-	-	0.0%	107,050		
99 Transfers Out	\$ 6,256	\$ 6,256	8.3%	\$ 75,075	\$ 6,356	-1.57%
Total Expenses and Transfers	\$ 46,890	\$ 46,890	1.6%	\$ 2,965,298	\$ 47,213	-0.68%
Surplus(Deficit)	\$ 65,003	\$ 65,003		\$ (430,304)	\$ 51,167	

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For the Month Ending May 31, 2016 *

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PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 35,550	\$ 35,550	44.4%	\$ 80,000	\$ 29,790	19.34%
Child Development	12,345	12,345	12.3%	100,000	15,982	-22.76%
Athletics & Fitness	25,908	25,908	17.9%	145,000	30,202	-14.22%
Concession Revenue	9,029	9,029	30.1%	30,000	10,919	-17.31%
Total Taxes	\$ 82,832	\$ 82,832	23.3%	\$ 355,000	\$ 86,893	-4.67%
Investment Earnings	\$ 28	\$ 28	7.9%	\$ 350	\$ -	0.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	43,245	43,245	86.5%	50,000	38,783	11.51%
Park Rentals	2,212	2,212	44.2%	5,000	12,575	-82.41%
Hometown Days	1,100	1,100	1.0%	108,000	825	33.33%
Sponsorships & Donations	11,277	11,277	75.2%	15,000	4,517	149.65%
Miscellaneous Income & Transfers In	93,220	93,220	8.3%	1,121,638	89,736	3.88%
Total Miscellaneous	\$ 151,053	\$ 151,053	11.6%	\$ 1,299,638	\$ 146,436	3.15%
Total Revenues and Transfers	\$ 233,914	\$ 233,914	14.1%	\$ 1,654,988	\$ 233,329	0.25%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 57,903	\$ 57,903	6.8%	\$ 846,274	\$ 53,614	8.00%
50 Overtime	32,833	32,833	7.4%	445,500	29,187	12.49%
52 Benefits	155	155	5.2%	3,000	488	-68.16%
54 Contractual Services	24,716	24,716	11.5%	214,882	20,653	19.67%
56 Supplies	130	130	0.2%	72,510	1,021	-87.22%
	68	68	0.1%	110,382	2,265	-97.01%
Total Parks Department	\$ 59,772	\$ 59,772	6.3%	\$ 950,721	\$ 60,555	-1.29%
<u>Recreation Department</u>						
50 Salaries	\$ 59,772	\$ 59,772	6.3%	\$ 950,721	\$ 60,555	-1.29%
52 Benefits	27,950	27,950	7.6%	368,044	26,187	6.73%
54 Contractual Services	20,188	20,188	11.9%	170,193	16,073	25.60%
56 Hometown Days	4,749	4,749	2.5%	188,200	6,447	-26.34%
56 Supplies	3,750	3,750	3.8%	100,000	725	417.24%
	3,135	3,135	2.5%	124,284	11,123	-71.82%
Total Recreation Department	\$ 117,674	\$ 117,674	6.5%	\$ 1,796,995	\$ 114,169	3.07%
Total Expenditures and Transfers	\$ 117,674	\$ 117,674	6.5%	\$ 1,796,995	\$ 114,169	3.07%
<i>Surplus(Deficit)</i>	\$ 116,239	\$ 116,239		\$ (142,007)	\$ 119,160	

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