



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

	June Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending June 30, 2015	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,179,120	\$ 1,474,475	48.4%	\$ 3,044,616	\$ 1,504,841	-2.02%
Municipal Sales Tax	234,851	421,923	15.1%	2,800,920	403,725	4.51%
Non-Home Rule Sales Tax	174,377	310,640	14.4%	2,157,300	298,644	4.02%
Electric Utility Tax	150,240	150,240	24.0%	625,000	144,477	0.00%
Natural Gas Tax	68,654	68,654	25.9%	265,000	94,610	0.00%
Excise Tax	32,469	62,671	16.1%	390,000	77,060	-18.67%
Telephone Utility Tax	695	1,390	17.4%	8,000	1,529	-9.09%
Cable Franchise Fees	-	55,419	20.5%	270,000	51,298	8.03%
Hotel Tax	6,610	13,042	17.2%	76,000	12,442	4.82%
Video Gaming Tax	-	8,326	12.8%	65,000	12,114	-31.27%
Amusement Tax	24,337	28,709	15.9%	180,000	9,596	199.18%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	31,842	54,579	14.7%	372,000	53,955	1.16%
Auto Rental Tax	1,275	2,195	20.0%	11,000	1,909	15.00%
Total Taxes	\$ 1,904,469	\$ 2,652,263	25.5%	\$ 10,384,836	\$ 2,666,200	-0.52%
<u>Intergovernmental</u>						
State Income Tax	\$ 394,550	\$ 500,377	29.0%	\$ 1,725,942	\$ 273,057	83.25%
Local Use Tax	34,174	63,256	15.9%	397,644	62,060	1.93%
Road & Bridge Tax	55,536	71,515	47.7%	150,000	75,732	-5.57%
Personal Property Replacement Tax	-	2,663	15.7%	17,000	3,509	-24.12%
Other Intergovernmental	-	1,796	7.8%	23,000	1,762	1.95%
Total Intergovernmental	\$ 484,261	\$ 639,608	27.6%	\$ 2,313,586	\$ 416,120	53.71%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 721	\$ 3,135	7.0%	\$ 45,000	\$ 1,056	196.87%
Building Permits	25,691	62,308	47.9%	130,000	20,844	198.93%
Other Licenses & Permits	739	1,358	45.3%	3,000	503	169.98%
Total Licenses & Permits	\$ 27,151	\$ 66,801	37.5%	\$ 178,000	\$ 22,403	198.18%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,339	\$ 6,240	13.9%	\$ 45,000	\$ 7,028	-11.21%
Administrative Adjudication	2,430	4,930	16.4%	30,000	5,663	-12.94%
Police Tows	4,500	15,306	27.8%	55,000	6,000	155.10%
Other Fines & Forfeits	-	120	53.3%	225	105	14.29%
Total Fines & Forfeits	\$ 10,269	\$ 26,597	111.5%	\$ 130,225	\$ 18,796	41.50%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 211,029	\$ 212,049	16.9%	\$ 1,251,675	\$ 201,734	5.11%
Late PMT Penalties - Garbage	3,546	3,565	17.0%	21,000	3,609	-1.21%
Collection Fee - YBSD	11,488	25,362	16.9%	150,000	24,405	3.92%
Other Services	-	4,100	820.0%	500	-	0.00%
Total Charges for Services	\$ 226,063	\$ 245,076	17.2%	\$ 1,423,175	\$ 229,748	6.67%
Investment Earnings	\$ 1,350	\$ 2,485	49.7%	\$ 5,000	\$ 450	452.13%



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For the Month Ending June 30, 2016 *

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Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ 466	-100.00%
Reimb - Engineering Expenses	-	7,801	31.2%	25,000	1,947	300.66%
Other Reimbursements	8,373	10,840	36.1%	30,000	20,607	-47.40%
Rental Income	750	1,355	19.4%	7,000	1,370	-1.09%
Miscellaneous Income & Transfers In	82	103	0.5%	20,000	1,096	-90.64%
Total Miscellaneous	\$ 9,205	\$ 20,098	24.5%	\$ 82,000	\$ 25,486	-21.14%
Total Revenues and Transfers	\$ 2,662,768	\$ 3,652,928	25.2%	\$ 14,516,822	\$ 3,379,203	8.10%
<i>Expenditures</i>						
Administration	\$ 55,748	\$ 119,927	15.3%	\$ 785,943	\$ 97,155	23.44%
50 Salaries	32,737	65,976	15.5%	425,839	55,493	18.89%
52 Benefits	12,063	31,468	19.0%	165,333	29,616	6.25%
54 Contractual Services	10,888	22,249	12.1%	183,921	10,558	110.73%
56 Supplies	60	234	2.2%	10,850	1,488.00	0.00%
Finance	\$ 29,083	\$ 55,291	13.4%	\$ 413,829	\$ 49,150	12.49%
50 Salaries	19,741	36,690	15.7%	233,718	33,081	10.91%
52 Benefits	6,246	13,894	16.5%	83,961	12,715	9.27%
54 Contractual Services	2,652	4,263	4.6%	92,700	3,323	28.28%
56 Supplies	444	444	12.9%	3,450	31.00	0.00%
Police	\$ 650,842	\$ 1,091,817	20.8%	\$ 5,254,785	\$ 980,052	11.40%
50 Salaries	217,165	426,124	15.2%	2,795,541	372,851	14.29%
Overtime	10,702	14,444	13.0%	111,000	12,074	19.63%
52 Benefits	395,243	601,954	32.8%	1,833,415	536,286	12.25%
54 Contractual Services	18,926	38,403	12.3%	311,379	49,822	-22.92%
56 Supplies	8,806	10,892	5.4%	203,450	9,019	20.77%
Community Development	\$ 50,636	\$ 102,968	13.9%	\$ 741,002	\$ 90,731	13.49%
50 Salaries	31,483	62,140	16.3%	381,980	55,017	12.95%
52 Benefits	6,117	26,931	16.5%	163,247	32,549	-17.26%
54 Contractual Services	11,848	12,709	6.9%	184,600	2,088	508.67%
56 Supplies	1,188	1,188	10.6%	11,175	1,077.00	0.00%
PW - Street Ops & Sanitation	\$ 65,683	\$ 121,545	5.7%	\$ 2,120,219	\$ 127,721	-4.84%
50 Salaries	29,534	55,466	15.8%	351,975	52,325	6.00%
Overtime	-	-	0.0%	15,000	124	-100.00%
52 Benefits	16,331	42,457	21.0%	202,031	36,117	17.55%
54 Contractual Services	14,068	17,863	1.2%	1,458,377	33,434	-46.57%
56 Supplies	5,751	5,758	6.2%	92,836	5,721	0.65%
Administrative Services	\$ 387,559	\$ 731,413	13.3%	\$ 5,487,319	\$ 578,662	26.40%
50 Salaries	-	800	160.0%	500	-	0.00%
52 Benefits	25,103	100,924	28.8%	350,297	94,432	6.87%
54 Contractual Services	146,501	169,238	6.8%	2,500,063	75,524	124.09%
56 Supplies	-	-	0.0%	5,000	-	0.00%
99 Transfers Out	215,955	460,451	17.5%	2,631,459	408,706	12.66%
Total Expenditures and Transfers	\$ 1,239,551	\$ 2,222,960	15.0%	\$ 14,803,097	\$ 1,923,471	15.57%
<i>Surplus(Deficit)</i>	<i>\$ 1,423,217</i>	<i>\$ 1,429,968</i>		<i>\$ (286,275)</i>	<i>\$ 1,455,732</i>	

* June represents 17% of fiscal year 2017



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WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 451,908	\$ 457,060	16.4%	\$ 2,783,000	\$ 419,964	8.83%
Water Infrastructure Fees	120,578	121,152	17.2%	702,900	119,048	1.77%
Late Penalties	15,045	15,201	16.9%	90,000	13,720	10.80%
Water Connection Fees	5,400	9,800	19.6%	50,000	1,400	600.00%
Bulk Water Sales	-	-	0.0%	500	-	0.00%
Water Meter Sales	6,590	10,940	31.3%	35,000	3,138	248.63%
Total Charges for Services	\$ 599,520	\$ 614,153	16.8%	\$ 3,661,400	\$ 557,270	10.21%
BUILD Program	\$ 21,960	\$ 27,620	0.0%	\$ -	\$ 20,612	34.00%
Investment Earnings	\$ 1,130	\$ 1,987	198.7%	\$ 1,000	\$ 11	17964.27%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 25,550	0.0%	\$ -	\$ 5,537	361.44%
Rental Income	4,825	9,651	16.8%	57,433	11,335	-14.86%
Bond Proceeds	-	-	0.0%	-	-	0.00%
Miscellaneous Income & Transfers In	6,256	12,513	16.7%	75,075	12,713	-1.58%
Total Miscellaneous	\$ 11,082	\$ 47,713	36.0%	\$ 132,508	\$ 29,585	61.27%
Total Revenues and Transfers	\$ 633,692	\$ 691,473	18.2%	\$ 3,794,908	\$ 607,478	13.83%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 32,221	\$ 60,373	14.9%	\$ 404,844	\$ 57,148	5.64%
Overtime	1,144	1,640	13.7%	12,000	840	95.22%
52 Benefits	20,551	53,492	21.2%	252,493	51,049	4.79%
54 Contractual Services	85,381	93,535	17.2%	544,927	49,702	88.19%
56 Supplies	29,344	29,468	9.9%	297,660	21,741.00	0.00%
60 Capital Outlay	\$ 32,627	\$ 314,734		\$ 3,482,668	\$ 59,261	431.10%
6082 <i>Countryside Parkway Improvements</i>	-	249,183	8.5%	2,940,000		
6025 <i>Road to Better Roads Program</i>	16,165	16,165	6.5%	250,000		
6059 <i>US 34 Project</i>	-	-	0.0%	22,124		
6066 <i>Route 71 Watermain Relocation</i>	-	-	0.0%	5,000		
6079 <i>Route 47 Expansion</i>	16,462	49,386	25.0%	197,544		
6070 <i>Vehicles & Equipment</i>	-	-	0.0%	68,000		
Debt Service	\$ 163,984	\$ 310,050		\$ 1,450,677	\$ 176,199	75.97%
77 <i>2015A Bond</i>	-	146,066	48.3%	302,677		
83 <i>2007A Bond</i>	60,581	60,581	44.5%	136,163		
86 <i>2003 Debt Certificates</i>	10,725	10,725	8.8%	121,450		
87 <i>2006A Refunding Debt Certificates</i>	77,603	77,603	12.6%	615,206		
89 <i>IEPA Loan L17-156300</i>	-	-	0.0%	125,031		
94 <i>2014C Refunding Bond</i>	15,075	15,075	10.0%	150,150		
Total Expenses and Transfers	\$ 365,252	\$ 863,291	13.4%	\$ 6,445,269	\$ 415,940	107.55%
<i>Surplus(Deficit)</i>	<i>\$ 268,439</i>	<i>\$ (171,818)</i>		<i>\$ (2,650,361)</i>	<i>\$ 191,538</i>	

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 142,198	\$ 142,899	17.1%	\$ 837,942	\$ 136,363	4.79%
Sewer Infrastructure Fees	57,992	58,314	17.2%	340,000	57,240	1.88%
Late Penalties	2,071	2,092	16.1%	13,000	2,117	-1.18%
Sewer Connection Fees	1,509	5,509	61.2%	9,000	-	0.00%
River Crossing Fees	150	300	0.0%	-	-	0.00%
Total Charges for Services	\$ 203,920	\$ 209,114	17.4%	\$ 1,199,942	\$ 195,720	6.84%
BUILD & RENEW Programs	\$ 16,692	\$ 20,692	0.0%	\$ -	\$ 4,200	392.65%
Investment Earnings	\$ 174	\$ 318	31.8%	\$ 1,000	\$ 103	208.79%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	\$ -	\$ -	0.0%	\$ 200,000	\$ -	0.00%
Other Reimbursements	-	8,050	0.0%	-	1,175	585.11%
Miscellaneous Income & Transfers In	94,504	189,009	16.7%	1,134,052	189,109	-0.05%
Total Miscellaneous	\$ 94,504	\$ 197,059	14.8%	\$ 1,334,052	\$ 190,284	3.56%
Total Revenues and Transfers	\$ 315,290	\$ 427,182	16.9%	\$ 2,534,994	\$ 390,307	9.45%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,540	\$ 33,311	15.5%	\$ 214,289	\$ 30,937	7.67%
Overtime	-	-	0.0%	2,000	-	0.00%
52 Benefits	8,718	24,166	21.9%	110,254	20,892	15.67%
54 Contractual Services	23,395	22,179	18.6%	119,463	6,539	239.18%
56 Supplies	3,044	3,840	4.6%	84,206	3,346	14.75%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	33,872	-	0.00%
60 Capital Outlay	\$ 5,381	\$ 15,217		\$ 460,282	\$ 36,478	-58.29%
6025 Road to Better Roads Program	463	463	0.2%	200,000		
6028 Sanitary Sewer Lining	-	-	0.0%	200,000		
6059 US 34 Project	-	-	0.0%	1,267		
6079 Route 47 Expansion	4,918	14,754	25.0%	59,015		
Debt Service	\$ 220,526	\$ 220,526		\$ 1,865,857	\$ 242,740	-9.15%
84 2004B Bond	26,000	26,000	5.6%	462,000		
90 2003 IRBB Debt Certificates	-	-	0.0%	162,755		
92 2011 Refunding Bond	194,526	194,526	17.2%	1,134,052		
96 IEPA Loan L17-115300	-	-	0.0%	107,050		
99 Transfers Out	\$ 6,256	\$ 12,513	16.7%	\$ 75,075	\$ 12,713	-1.58%
Total Expenses and Transfers	\$ 284,861	\$ 331,750	11.2%	\$ 2,965,298	\$ 353,645	-6.19%
<i>Surplus(Deficit)</i>	\$ 30,429	\$ 95,432		\$ (430,304)	\$ 36,662	

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PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 21,071	\$ 56,621	70.8%	\$ 80,000	\$ 53,667	5.50%
Child Development	3,191	15,536	15.5%	100,000	22,036	-29.50%
Athletics & Fitness	35,020	60,928	42.0%	145,000	62,713	-2.85%
Concession Revenue	9,882	18,884	62.9%	30,000	19,378	-2.55%
Total Taxes	\$ 69,164	\$ 151,969	42.8%	\$ 355,000	\$ 157,794	-3.69%
Investment Earnings	\$ 27	\$ 55	15.6%	\$ 350	\$ 68	-19.71%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	1,250	44,495	89.0%	50,000	39,683	12.13%
Park Rentals	1,362	3,574	71.5%	5,000	13,805	-74.11%
Hometown Days	315	1,415	1.3%	108,000	1,575	-10.16%
Sponsorships & Donations	3,556	14,832	98.9%	15,000	5,852	153.45%
Miscellaneous Income & Transfers In	93,598	186,818	16.7%	1,121,638	179,706	3.96%
Total Miscellaneous	\$ 100,080	\$ 251,134	19.3%	\$ 1,299,638	\$ 240,621	4.37%
Total Revenues and Transfers	\$ 169,271	\$ 403,157	24.4%	\$ 1,654,988	\$ 398,483	1.17%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 73,502	\$ 131,404	15.5%	\$ 846,274	\$ 123,965	6.00%
50 Overtime	41,155	73,987	16.6%	445,500	67,641	9.38%
52 Benefits	717	873	29.1%	3,000	488	78.86%
54 Contractual Services	21,960	46,676	21.7%	214,882	34,901	33.74%
56 Supplies	1,398	1,528	2.1%	72,510	5,366	-71.52%
	8,272	8,340	7.6%	110,382	15,569	-46.43%
Total Parks Department	\$ 79,714	\$ 139,486	14.7%	\$ 950,721	\$ 113,583	22.81%
<u>Recreation Department</u>						
50 Salaries	\$ 25,604	\$ 53,554	14.6%	\$ 368,044	\$ 49,812	7.51%
52 Benefits	11,842	32,030	18.8%	170,193	26,170	22.39%
54 Contractual Services	8,434	13,183	7.0%	188,200	18,442	-28.52%
56 Hometown Days	200	3,950	4.0%	100,000	725	444.83%
56 Supplies	33,634	36,768	29.6%	124,284	18,434	99.46%
Total Recreation Department	\$ 79,714	\$ 139,486	14.7%	\$ 950,721	\$ 113,583	22.81%
Total Expenditures and Transfers	\$ 153,215	\$ 270,890	15.1%	\$ 1,796,995	\$ 237,548	14.04%
<i>Surplus(Deficit)</i>	\$ 16,056	\$ 132,267		\$ (142,007)	\$ 160,935	

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