



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

	July Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending July 31, 2015	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 96,856	\$ 1,571,331	51.6%	\$ 3,044,616	\$ 1,543,786	1.78%
Municipal Sales Tax	216,245	638,168	22.8%	2,800,920	616,654	3.49%
Non-Home Rule Sales Tax	176,098	486,738	22.6%	2,157,300	460,250	5.76%
Electric Utility Tax	-	150,240	24.0%	625,000	144,211	0.00%
Natural Gas Tax	-	68,654	25.9%	265,000	94,610	0.00%
Excise Tax	32,170	94,842	24.3%	390,000	114,291	-17.02%
Telephone Utility Tax	695	2,085	26.1%	8,000	2,265	-7.95%
Cable Franchise Fees	17,269	72,688	26.9%	270,000	69,053	5.26%
Hotel Tax	8,256	21,297	28.0%	76,000	20,724	2.77%
Video Gaming Tax	15,789	24,115	37.1%	65,000	12,114	99.07%
Amusement Tax	30,751	59,460	33.0%	180,000	49,549	20.00%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	21,540	76,119	20.5%	372,000	74,713	1.88%
Auto Rental Tax	966	3,162	28.7%	11,000	2,768	14.22%
Total Taxes	\$ 616,634	\$ 3,268,897	31.5%	\$ 10,384,836	\$ 3,204,988	1.99%
<u>Intergovernmental</u>						
State Income Tax	\$ 110,324	\$ 610,701	35.4%	\$ 1,725,942	\$ 576,376	5.96%
Local Use Tax	33,286	96,542	24.3%	397,644	93,325	3.45%
Road & Bridge Tax	4,931	76,447	51.0%	150,000	77,680	-1.59%
Personal Property Replacement Tax	2,895	5,557	32.7%	17,000	6,392	-13.06%
Other Intergovernmental	3,259	5,055	22.0%	23,000	2,869	76.21%
Total Intergovernmental	\$ 154,695	\$ 794,303	34.3%	\$ 2,313,586	\$ 756,642	4.98%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ -	\$ 3,135	7.0%	\$ 45,000	\$ 2,289	36.96%
Building Permits	21,969	84,278	64.8%	130,000	31,957	163.72%
Other Licenses & Permits	60	1,418	47.3%	3,000	503	181.91%
Total Licenses & Permits	\$ 22,029	\$ 88,831	49.9%	\$ 178,000	\$ 34,749	155.64%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 4,103	\$ 10,343	23.0%	\$ 45,000	\$ 7,028	47.17%
Administrative Adjudication	2,379	7,309	24.4%	30,000	8,714	-16.13%
Police Tows	5,500	20,806	37.8%	55,000	13,656	52.36%
Other Fines & Forfeits	35	155	68.9%	225	105	47.62%
Total Fines & Forfeits	\$ 12,017	\$ 38,613	154.1%	\$ 130,225	\$ 29,503	30.88%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 416	\$ 212,465	17.0%	\$ 1,251,675	\$ 202,683	4.83%
Late PMT Penalties - Garbage	15	3,580	17.0%	21,000	3,626	-1.27%
Collection Fee - YBSD	14,990	40,352	26.9%	150,000	39,576	1.96%
Other Services	-	4,100	820.0%	500	-	0.00%
Total Charges for Services	\$ 15,421	\$ 260,497	18.3%	\$ 1,423,175	\$ 245,885	5.94%
Investment Earnings	\$ 1,630	\$ 4,115	82.3%	\$ 5,000	\$ 1,134	262.85%



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For the Month Ending July 31, 2016 *

	July Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending July 31, 2015	
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Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ 3,315	-100.00%
Reimb - Engineering Expenses	-	7,801	31.2%	25,000	2,855	173.24%
Other Reimbursements	18,586	29,426	98.1%	30,000	34,794	-15.43%
Rental Income	655	2,010	28.7%	7,000	1,915	4.96%
Miscellaneous Income & Transfers In	14,694	14,797	74.0%	20,000	1,100	1245.18%
Total Miscellaneous	\$ 33,935	\$ 54,034	65.9%	\$ 82,000	\$ 43,979	22.86%
Total Revenues and Transfers	\$ 856,362	\$ 4,509,290	31.1%	\$ 14,516,822	\$ 4,316,880	4.46%
<i>Expenditures</i>						
Administration	\$ 62,377	\$ 182,305	22.3%	\$ 815,943	\$ 161,075	13.18%
50 Salaries	42,810	108,786	23.9%	455,839	94,597	15.00%
52 Benefits	13,854	45,321	27.4%	165,333	43,686	3.74%
54 Contractual Services	4,838	27,087	14.7%	183,921	18,570	45.86%
56 Supplies	876	1,110	10.2%	10,850	4,222.00	0.00%
Finance	\$ 35,538	\$ 90,829	21.9%	\$ 413,829	\$ 82,013	10.75%
50 Salaries	25,885	62,575	26.8%	233,718	57,246	9.31%
52 Benefits	7,338	21,232	25.3%	83,961	19,619	8.22%
54 Contractual Services	2,148	6,411	6.9%	92,700	4,996	28.32%
56 Supplies	167	611	17.7%	3,450	152.00	0.00%
Police	\$ 453,604	\$ 1,545,421	29.2%	\$ 5,289,785	\$ 1,406,694	9.86%
50 Salaries	298,207	724,331	26.0%	2,785,541	657,843	10.11%
Overtime	16,153	30,597	27.6%	111,000	23,987	27.56%
52 Benefits	104,092	706,047	38.5%	1,833,415	617,061	14.42%
54 Contractual Services	27,992	66,396	16.1%	411,379	89,255	-25.61%
56 Supplies	7,159	18,051	12.2%	148,450	18,548	-2.68%
Community Development	\$ 66,523	\$ 169,491	22.9%	\$ 741,002	\$ 153,552	10.38%
50 Salaries	38,089	100,229	26.2%	381,980	92,705	8.12%
52 Benefits	11,444	38,375	23.5%	163,247	44,850	-14.44%
54 Contractual Services	15,051	27,760	15.0%	184,600	14,410	92.65%
56 Supplies	1,939	3,127	28.0%	11,175	1,587	0.00%
PW - Street Ops & Sanitation	\$ 197,959	\$ 319,504	15.1%	\$ 2,120,219	\$ 319,462	0.01%
50 Salaries	44,164	99,630	28.3%	351,975	90,420	10.19%
Overtime	-	-	0.0%	15,000	124	-100.00%
52 Benefits	18,491	60,948	30.2%	202,031	52,126	16.92%
54 Contractual Services	128,323	146,186	10.0%	1,458,377	63,215	131.25%
56 Supplies	6,981	12,739	13.7%	92,836	113,577	-88.78%
Administrative Services	\$ 288,453	\$ 1,015,981	18.6%	\$ 5,452,319	\$ 896,871	13.28%
50 Salaries	-	800	160.0%	500	-	0.00%
52 Benefits	24,700	125,623	35.9%	350,297	117,055	7.32%
54 Contractual Services	43,911	209,265	8.5%	2,465,063	165,046	26.79%
56 Supplies	3,887	3,887	77.7%	5,000	3,675.00	0.00%
99 Transfers Out	215,955	676,406	25.7%	2,631,459	611,095	10.69%
Total Expenditures and Transfers	\$ 1,104,455	\$ 3,323,530	22.4%	\$ 14,833,097	\$ 3,019,667	10.06%
<i>Surplus(Deficit)</i>	<i>\$ (248,093)</i>	<i>\$ 1,185,760</i>		<i>\$ (316,275)</i>	<i>\$ 1,297,213</i>	

* July represents 25% of fiscal year 2017



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For the Month Ending July 31, 2016 *

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WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ (31,577)	\$ 468,053	16.8%	\$ 2,783,000	\$ 424,279	10.32%
Water Infrastructure Fees	421	121,573	17.3%	702,900	120,239	1.11%
Late Penalties	80	15,281	17.0%	90,000	13,767	11.00%
Water Connection Fees	4,400	14,200	28.4%	50,000	17,800	-20.22%
Bulk Water Sales	-	-	0.0%	500	-	0.00%
Water Meter Sales	4,255	15,195	43.4%	35,000	10,171	49.40%
Total Charges for Services	\$ (22,421)	\$ 634,302	17.3%	\$ 3,661,400	\$ 586,256	8.20%
BUILD Program	\$ 20,700	\$ 48,320	0.0%	\$ -	\$ 32,947	46.66%
Investment Earnings	\$ 1,159	\$ 3,146	314.6%	\$ 1,000	\$ 18	17380.33%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 25,550	0.0%	\$ -	\$ 5,937	330.35%
Rental Income	4,825	14,476	25.2%	57,433	16,047	-9.79%
Bond Proceeds	-	-	0.0%	-	4,293,723	0.00%
Miscellaneous Income & Transfers In	6,751	19,263	25.7%	75,075	19,069	1.02%
Total Miscellaneous	\$ 11,576	\$ 59,289	44.7%	\$ 132,508	\$ 4,334,776	-98.63%
Total Revenues and Transfers	\$ 11,014	\$ 745,058	19.6%	\$ 3,794,908	\$ 4,953,997	-84.96%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 44,252	\$ 104,624	25.8%	\$ 404,844	\$ 100,053	4.57%
Overtime	1,102	2,742	22.9%	12,000	1,259	117.81%
52 Benefits	21,055	74,547	29.5%	252,493	70,140	6.28%
54 Contractual Services	67,438	161,585	26.6%	607,087	143,288	12.77%
56 Supplies	23,257	52,112	17.5%	297,660	39,786	30.98%
60 Capital Outlay	\$ 245,421	\$ 560,920		\$ 3,606,668	\$ 85,255	557.93%
6082 Countryside Parkway Improvements	207,801	456,984	15.5%	2,940,000		
6025 Road to Better Roads Program	21,158	37,298	14.9%	250,000		
6059 US 34 Project	-	-	0.0%	22,124		
6022 Well Rehabilitations	-	-	0.0%	124,000		
6066 Route 71 Watermain Relocation	-	791	15.8%	5,000		
6079 Route 47 Expansion	16,462	65,848	33.3%	197,544		
6070 Vehicles & Equipment	-	-	0.0%	68,000		
Debt Service	\$ -	\$ 310,050		\$ 1,450,677	\$ 176,199	75.97%
77 2015A Bond	-	146,066	48.3%	302,677		
83 2007A Bond	-	60,581	44.5%	136,163		
86 2003 Debt Certificates	-	10,725	8.8%	121,450		
87 2006A Refunding Debt Certificates	-	77,603	12.6%	615,206		
89 IEPA Loan L17-156300	-	-	0.0%	125,031		
94 2014C Refunding Bond	-	15,075	10.0%	150,150		
Total Expenses and Transfers	\$ 402,525	\$ 1,266,581	19.1%	\$ 6,631,429	\$ 615,980	105.62%
Surplus(Deficit)	\$ (391,511)	\$ (521,524)		\$ (2,836,521)	\$ 4,338,017	

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 438	\$ 143,337	17.1%	\$ 837,942	\$ 137,249	4.44%
Sewer Infrastructure Fees	196	58,509	17.2%	340,000	57,807	1.22%
Late Penalties	12	2,104	16.2%	13,000	2,129	-1.19%
Sewer Connection Fees	2,000	7,509	83.4%	9,000	-	0.00%
River Crossing Fees	150	450	0.0%	-	150	0.00%
Total Charges for Services	\$ 2,795	\$ 211,909	17.7%	\$ 1,199,942	\$ 197,335	7.39%
BUILD & RENEW Programs	\$ 14,000	\$ 34,692	0.0%	\$ -	\$ 10,200	240.11%
Investment Earnings	\$ 190	\$ 508	50.8%	\$ 1,000	\$ 274	85.54%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	\$ -	\$ -	0.0%	\$ 200,000	\$ -	0.00%
Other Reimbursements	89	8,139	0.0%	-	1,175	592.65%
Miscellaneous Income & Transfers In	94,504	283,513	25.0%	1,134,052	283,664	-0.05%
Total Miscellaneous	\$ 94,593	\$ 291,652	21.9%	\$ 1,334,052	\$ 284,839	2.39%
Total Revenues and Transfers	\$ 111,579	\$ 538,760	21.3%	\$ 2,534,994	\$ 492,648	9.36%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 24,061	\$ 57,371	26.8%	\$ 214,289	\$ 53,799	6.64%
Overtime	-	-	0.0%	2,000	-	0.00%
52 Benefits	9,783	33,948	30.8%	110,254	29,912	13.49%
54 Contractual Services	16,365	38,543	32.3%	119,463	16,851	128.73%
56 Supplies	1,954	5,794	6.9%	84,206	6,309	-8.17%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	33,872	-	0.00%
60 Capital Outlay	<u>\$ 7,025</u>	<u>\$ 22,258</u>		<u>\$ 460,282</u>	<u>\$ 153,686</u>	<u>-85.52%</u>
6025 Road to Better Roads Program	2,107	2,587	1.3%	200,000		
6028 Sanitary Sewer Lining	-	-	0.0%	200,000		
6059 US 34 Project	-	-	0.0%	1,267		
6079 Route 47 Expansion	4,918	19,672	33.3%	59,015		
Debt Service	<u>\$ 23,878</u>	<u>\$ 244,404</u>		<u>\$ 1,865,857</u>	<u>\$ 269,175</u>	<u>-9.20%</u>
84 2004B Bond	-	26,000	5.6%	462,000		
90 2003 IRBB Debt Certificates	23,878	23,878	14.7%	162,755		
92 2011 Refunding Bond	-	194,526	17.2%	1,134,052		
96 IEPA Loan L17-115300	-	-	0.0%	107,050		
99 Transfers Out	\$ 6,256	\$ 18,769	25.0%	\$ 75,075	\$ 19,069	-1.57%
Total Expenses and Transfers	\$ 89,320	\$ 421,087	14.2%	\$ 2,965,298	\$ 548,801	-23.27%
<i>Surplus(Deficit)</i>	\$ 22,258	\$ 117,673		\$ (430,304)	\$ (56,153)	

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PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 25,045	\$ 81,666	102.1%	\$ 80,000	\$ 67,808	20.44%
Child Development	3,084	18,620	18.6%	100,000	25,439	-26.81%
Athletics & Fitness	10,152	71,080	49.0%	145,000	70,765	0.45%
Concession Revenue	6,873	25,757	85.9%	30,000	25,546	0.82%
Total Taxes	\$ 45,154	\$ 197,122	55.5%	\$ 355,000	\$ 189,558	3.99%
Investment Earnings	\$ 28	\$ 82	23.5%	\$ 350	\$ 99	-16.98%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	1,650	46,145	92.3%	50,000	40,733	13.29%
Park Rentals	6,390	9,964	199.3%	5,000	17,734	-43.81%
Hometown Days	7,385	8,800	8.1%	108,000	4,125	113.33%
Sponsorships & Donations	140	14,972	99.8%	15,000	8,337	79.58%
Miscellaneous Income & Transfers In	94,826	281,643	25.1%	1,121,638	269,892	4.35%
Total Miscellaneous	\$ 110,390	\$ 361,524	27.8%	\$ 1,299,638	\$ 340,821	6.07%
Total Revenues and Transfers	\$ 155,571	\$ 558,728	33.8%	\$ 1,654,988	\$ 530,478	5.33%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 93,429	\$ 224,833	26.6%	\$ 846,274	\$ 210,302	6.91%
50 Overtime	55,324	129,311	29.0%	445,500	121,203	6.69%
52 Benefits	607	1,480	49.3%	3,000	1,006	47.10%
54 Contractual Services	18,516	65,192	30.3%	214,882	56,061	16.29%
56 Supplies	2,238	3,851	5.3%	72,510	8,810	-56.28%
	16,744	24,999	22.6%	110,382	23,222	7.65%
<u>Recreation Department</u>						
50 Salaries	\$ 100,135	\$ 239,648	25.2%	\$ 950,721	\$ 223,741	7.11%
52 Benefits	39,326	92,880	25.2%	368,044	83,502	11.23%
54 Contractual Services	13,642	45,672	26.8%	170,193	38,273	19.33%
56 Hometown Days	28,981	42,192	22.4%	188,200	44,045	-4.21%
56 Supplies	-	3,950	4.0%	100,000	725	444.83%
	18,186	54,954	44.2%	124,284	57,196	-3.92%
Total Expenditures and Transfers	\$ 193,564	\$ 464,481	25.8%	\$ 1,796,995	\$ 434,043	7.01%
<i>Surplus(Deficit)</i>	\$ (37,993)	\$ 94,247		\$ (142,007)	\$ 96,435	

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