



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

	August Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending August 31, 2015	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 100,480	\$ 1,671,811	54.9%	\$ 3,044,616	\$ 1,697,175	-1.49%
Municipal Sales Tax	254,826	892,994	31.9%	2,800,920	849,280	5.15%
Non-Home Rule Sales Tax	196,652	683,390	31.7%	2,157,300	644,438	6.04%
Electric Utility Tax	-	150,240	24.0%	625,000	144,211	4.18%
Natural Gas Tax	88,625	157,278	59.4%	265,000	94,610	66.24%
Excise Tax	29,013	123,855	31.8%	390,000	133,263	-7.06%
Telephone Utility Tax	695	2,780	34.7%	8,000	2,992	-7.09%
Cable Franchise Fees	-	72,688	26.9%	270,000	122,075	-40.46%
Hotel Tax	8,165	29,463	38.8%	76,000	29,172	1.00%
Video Gaming Tax	7,919	32,034	49.3%	65,000	12,114	164.44%
Amusement Tax	51,018	110,478	61.4%	180,000	96,340	14.67%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	30,445	106,563	28.6%	372,000	104,302	2.17%
Auto Rental Tax	1,044	4,205	38.2%	11,000	3,610	16.49%
Total Taxes	\$ 768,881	\$ 4,037,778	38.9%	\$ 10,384,836	\$ 3,933,582	2.65%
<u>Intergovernmental</u>						
State Income Tax	\$ -	\$ 610,701	35.4%	\$ 1,725,942	\$ 702,339	-13.05%
Local Use Tax	32,390	128,932	32.4%	397,644	123,105	4.73%
Road & Bridge Tax	4,531	80,978	54.0%	150,000	83,837	-3.41%
Personal Property Replacement Tax	337	5,894	34.7%	17,000	6,780	-13.06%
Other Intergovernmental	-	1,246	5.4%	23,000	26,156	-95.24%
Total Intergovernmental	\$ 37,258	\$ 827,752	35.8%	\$ 2,313,586	\$ 942,217	-12.15%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 546	\$ 3,681	8.2%	\$ 45,000	\$ 2,289	60.82%
Building Permits	35,004	119,282	91.8%	130,000	45,193	163.94%
Other Licenses & Permits	50	1,468	48.9%	3,000	763	92.40%
Total Licenses & Permits	\$ 35,600	\$ 124,431	69.9%	\$ 178,000	\$ 48,245	157.91%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,232	\$ 13,575	30.2%	\$ 45,000	\$ 10,959	23.87%
Administrative Adjudication	2,905	10,214	34.0%	30,000	10,946	-6.69%
Police Tows	3,500	24,306	44.2%	55,000	17,656	37.67%
Other Fines & Forfeits	-	155	68.9%	225	105	47.62%
Total Fines & Forfeits	\$ 9,637	\$ 48,250	37.1%	\$ 130,225	\$ 39,666	21.64%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 212,667	\$ 425,132	34.0%	\$ 1,251,675	\$ 404,052	5.22%
Late PMT Penalties - Garbage	4,120	7,700	36.7%	21,000	7,541	2.11%
Collection Fee - YBSD	11,008	51,359	34.2%	150,000	49,986	2.75%
Other Services	-	800	160.0%	500	279	186.74%
Total Charges for Services	\$ 227,794	\$ 484,991	34.1%	\$ 1,423,175	\$ 461,858	5.01%
Investment Earnings	\$ 1,804	\$ 5,919	118.4%	\$ 5,000	\$ 1,598	270.37%



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For the Month Ending August 31, 2016 *

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Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ 3,354	0.00%
Reimb - Engineering Expenses	1,272	5,851	23.4%	25,000	2,855	104.93%
Other Reimbursements	3,166	29,826	99.4%	30,000	35,639	-16.31%
Rental Income	500	2,510	35.9%	7,000	2,915	-13.89%
Miscellaneous Income & Transfers In	453	583	2.9%	20,000	109	435.24%
Total Miscellaneous	\$ 5,391	\$ 38,770	47.3%	\$ 82,000	\$ 44,872	-13.60%
Total Revenues and Transfers	\$ 1,086,366	\$ 5,567,891	38.4%	\$ 14,516,822	\$ 5,472,038	1.75%
<i>Expenditures</i>						
Administration	\$ 50,977	\$ 231,721	28.4%	\$ 815,943	\$ 216,803	6.88%
50 Salaries	29,791	138,577	30.4%	455,839	122,602	13.03%
52 Benefits	11,275	56,578	34.2%	165,333	53,491	5.77%
54 Contractual Services	9,377	34,922	19.0%	183,921	35,850	-2.59%
56 Supplies	534	1,644	15.2%	10,850	4,860	-66.18%
Finance	\$ 25,132	\$ 114,798	27.7%	\$ 413,829	\$ 104,537	9.82%
50 Salaries	17,257	79,832	34.2%	233,718	73,357	8.83%
52 Benefits	5,736	26,668	31.8%	83,961	25,031	6.54%
54 Contractual Services	2,104	7,652	8.3%	92,700	5,860	30.59%
56 Supplies	35	646	18.7%	3,450	289	123.37%
Police	\$ 322,345	\$ 1,867,386	35.3%	\$ 5,289,785	\$ 1,749,876	6.72%
50 Salaries	194,721	919,052	33.0%	2,785,541	856,831	7.26%
Overtime	4,160	34,756	31.3%	111,000	27,690	25.52%
52 Benefits	100,490	806,237	44.0%	1,833,415	719,551	12.05%
54 Contractual Services	16,648	85,193	20.7%	411,379	120,901	-29.53%
56 Supplies	6,326	22,148	14.9%	148,450	24,903	-11.06%
Community Development	\$ 48,336	\$ 217,827	29.4%	\$ 741,002	\$ 225,763	-3.52%
50 Salaries	27,408	127,636	33.4%	381,980	119,710	6.62%
52 Benefits	9,390	47,764	29.3%	163,247	55,235	-13.53%
54 Contractual Services	10,555	38,315	20.8%	184,600	49,068	-21.91%
56 Supplies	983	4,111	36.8%	11,175	1,750	134.90%
PW - Street Ops & Sanitation	\$ 168,711	\$ 488,215	23.0%	\$ 2,120,219	\$ 482,769	1.13%
50 Salaries	28,054	127,684	36.3%	351,975	115,840	10.22%
Overtime	18	18	0.1%	15,000	124	-85.64%
52 Benefits	15,562	76,510	37.9%	202,031	65,879	16.14%
54 Contractual Services	118,855	265,041	18.2%	1,458,377	283,573	-6.54%
56 Supplies	6,222	18,961	20.4%	92,836	17,353	9.27%
Administrative Services	\$ 377,350	\$ 1,341,147	24.6%	\$ 5,452,319	\$ 1,186,571	13.03%
50 Salaries	-	800	160.0%	500	279	186.74%
52 Benefits	25,730	151,353	43.2%	350,297	140,768	7.52%
54 Contractual Services	135,432	292,512	11.9%	2,465,063	227,865	28.37%
56 Supplies	-	3,887	77.7%	5,000	4,175	-6.90%
99 Transfers Out	216,188	892,594	33.9%	2,631,459	813,484	9.72%
Total Expenditures and Transfers	\$ 992,849	\$ 4,261,093	28.7%	\$ 14,833,097	\$ 3,966,319	7.43%
<i>Surplus(Deficit)</i>	<i>\$ 93,516</i>	<i>\$ 1,306,798</i>		<i>\$ (316,275)</i>	<i>\$ 1,505,719</i>	

* August represents 33% of fiscal year 2017



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WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 591,350	\$ 1,059,403	38.1%	\$ 2,783,000	\$ 866,606	22.25%
Water Infrastructure Fees	121,256	242,829	34.5%	702,900	238,827	1.68%
Late Penalties	18,009	33,290	37.0%	90,000	32,511	2.40%
Water Connection Fees	4,000	18,200	36.4%	50,000	21,160	-13.99%
Bulk Water Sales	1,700	1,700	340.0%	500	-	0.00%
Water Meter Sales	9,085	24,280	69.4%	35,000	12,198	99.05%
Total Charges for Services	\$ 745,400	\$ 1,379,702	37.7%	\$ 3,661,400	\$ 1,171,302	17.79%
BUILD Program	\$ 7,930	\$ 56,250	0.0%	\$ -	\$ 37,710	49.16%
Investment Earnings	\$ 1,137	\$ 4,284	428.4%	\$ 1,000	\$ 169	2434.86%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 56	\$ 25,606	0.0%	\$ -	\$ 9,889	158.94%
Rental Income	4,825	20,939	36.5%	57,433	20,759	0.87%
Bond Proceeds	-	-	0.0%	-	4,293,723	0.00%
Miscellaneous Income & Transfers In	6,256	25,025	33.3%	75,075	25,425	-1.57%
Total Miscellaneous	\$ 11,138	\$ 71,570	54.0%	\$ 132,508	\$ 4,349,796	-98.35%
Total Revenues and Transfers	\$ 765,605	\$ 1,511,806	39.8%	\$ 3,794,908	\$ 5,558,977	-72.80%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,362	\$ 133,987	33.1%	\$ 404,844	\$ 126,903	5.58%
Overtime	596	3,338	27.8%	12,000	1,259	165.13%
52 Benefits	18,222	92,769	36.7%	252,493	86,605	7.12%
54 Contractual Services	56,745	217,068	35.8%	607,087	189,872	14.32%
56 Supplies	31,158	83,270	28.0%	297,660	65,251	27.62%
60 Capital Outlay	\$ 1,083,758	\$ 1,629,230		\$ 3,606,668	\$ 98,138	1560.14%
6082 Countryside Parkway Improvements	804,285	1,266,978	43.1%	2,940,000		
6025 Road to Better Roads Program	262,312	278,452	111.4%	250,000		
6059 US 34 Project	-	-	0.0%	22,124		
6022 Well Rehabilitations	-	-	0.0%	124,000		
6066 Route 71 Watermain Relocation	700	1,490	29.8%	5,000		
6079 Route 47 Expansion	16,462	82,310	41.7%	197,544		
6070 Vehicles & Equipment	-	-	0.0%	68,000		
Debt Service	\$ 62,515	\$ 372,565		\$ 1,450,677	\$ 238,714	56.07%
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	62,515	62,515	50.0%	125,031		
94 2014C Refunding Bond	-	15,075	10.0%	150,150		
Total Expenses	\$ 1,282,357	\$ 2,532,227	38.2%	\$ 6,631,429	\$ 806,742	213.88%
Surplus(Deficit)	\$ (516,752)	\$ (1,020,421)		\$ (2,836,521)	\$ 4,752,235	

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 143,060	\$ 286,397	34.2%	\$ 837,942	\$ 273,339	4.78%
Sewer Infrastructure Fees	58,446	116,955	34.4%	340,000	115,166	1.55%
Late Penalties	2,453	4,557	35.1%	13,000	4,646	-1.92%
Sewer Connection Fees	8,500	16,009	177.9%	9,000	-	0.00%
River Crossing Fees	-	450	0.0%	-	150	200.00%
Total Charges for Services	\$ 212,459	\$ 424,368	35.4%	\$ 1,199,942	\$ 393,301	7.90%
BUILD & RENEW Programs	\$ 4,000	\$ 38,692	0.0%	\$ -	\$ 12,400	212.03%
Investment Earnings	\$ 191	\$ 699	69.9%	\$ 1,000	\$ 355	96.94%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	\$ -	\$ -	0.0%	\$ 200,000	\$ -	0.00%
Other Reimbursements	-	8,050	0.0%	-	2,350	242.55%
Miscellaneous Income & Transfers In	94,504	378,017	33.3%	1,134,052	378,218	-0.05%
Total Miscellaneous	\$ 94,504	\$ 386,067	28.9%	\$ 1,334,052	\$ 380,568	1.45%
Total Revenues and Transfers	\$ 311,154	\$ 849,826	33.5%	\$ 2,534,994	\$ 786,624	8.03%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,040	\$ 73,412	34.3%	\$ 214,289	\$ 69,040	6.33%
Overtime	-	-	0.0%	2,000	-	0.00%
52 Benefits	8,300	42,099	38.2%	110,254	37,744	11.54%
54 Contractual Services	7,037	44,991	37.7%	119,463	20,670	117.66%
56 Supplies	3,945	9,739	11.6%	84,206	12,357	-21.19%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	33,872	-	0.00%
60 Capital Outlay	\$ 5,166	\$ 25,318		\$ 460,282	\$ 206,814	-87.76%
6025 Road to Better Roads Program	248	728	0.4%	200,000		
6028 Sanitary Sewer Lining	-	-	0.0%	200,000		
6059 US 34 Project	-	-	0.0%	1,267		
6079 Route 47 Expansion	4,918	24,590	41.7%	59,015		
Debt Service	\$ -	\$ 244,404		\$ 1,865,857	\$ 322,700	-24.26%
84 2004B Bond	-	26,000	5.6%	462,000		
90 2003 IRBB Debt Certificates	-	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	\$ 25,025	33.3%	\$ 75,075	\$ 25,425	-1.57%
Total Expenses and Transfers	\$ 46,745	\$ 464,986	15.7%	\$ 2,965,298	\$ 694,750	-33.07%
<i>Surplus(Deficit)</i>	<i>\$ 264,409</i>	<i>\$ 384,839</i>		<i>\$ (430,304)</i>	<i>\$ 91,874</i>	

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PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 56	\$ 81,722	102.2%	\$ 80,000	\$ 70,748	15.51%
Child Development	19,048	37,667	37.7%	100,000	36,670	2.72%
Athletics & Fitness	13,279	84,359	58.2%	145,000	77,966	8.20%
Concession Revenue	410	26,166	87.2%	30,000	25,852	1.22%
Total Taxes	\$ 32,792	\$ 229,914	64.8%	\$ 355,000	\$ 211,236	8.84%
Investment Earnings	\$ 27	\$ 109	31.1%	\$ 350	\$ 129	-15.71%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 2,761	\$ 2,761	0.0%	\$ -	\$ 5,315	-48.05%
Rental Income	1,450	47,595	95.2%	50,000	42,883	10.99%
Park Rentals	210	10,174	203.5%	5,000	17,884	-43.11%
Hometown Days	8,725	17,525	16.2%	108,000	12,005	45.98%
Sponsorships & Donations	300	15,272	101.8%	15,000	8,337	83.18%
Miscellaneous Income & Transfers In	94,372	374,751	33.4%	1,121,638	360,930	3.83%
Total Miscellaneous	\$ 107,818	\$ 468,078	36.0%	\$ 1,299,638	\$ 447,354	4.63%
Total Revenues and Transfers	\$ 140,636	\$ 698,101	42.2%	\$ 1,654,988	\$ 658,719	5.98%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 65,951	\$ 293,045	34.6%	\$ 846,274	\$ 275,009	6.56%
50 Overtime	35,072	166,644	37.4%	445,500	154,281	8.01%
52 Benefits	14	1,494	49.8%	3,000	1,179	26.72%
54 Contractual Services	14,105	79,297	36.9%	214,882	70,144	13.05%
56 Supplies	10,893	14,687	20.3%	72,510	21,143	-30.53%
	5,866	30,922	28.0%	110,382	28,262	9.41%
Total Parks Department	\$ 94,873	\$ 333,750	35.1%	\$ 950,721	\$ 310,653	7.44%
<u>Recreation Department</u>						
50 Salaries	\$ 22,751	\$ 113,371	30.8%	\$ 368,044	\$ 103,956	9.06%
52 Benefits	10,991	56,563	33.2%	170,193	48,320	17.06%
54 Contractual Services	11,680	53,301	28.3%	188,200	54,809	-2.75%
56 Hometown Days	43,151	47,101	47.1%	100,000	40,049	17.61%
56 Supplies	6,300	63,415	51.0%	124,284	63,519	-0.16%
Total Recreation Department	\$ 94,873	\$ 333,750	35.1%	\$ 950,721	\$ 310,653	7.44%
Total Expenditures	\$ 160,823	\$ 626,795	34.9%	\$ 1,796,995	\$ 585,662	7.02%
<i>Surplus(Deficit)</i>	\$ (20,188)	\$ 71,305		\$ (142,007)	\$ 73,057	

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