



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

	September Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending September 30, 2015	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,269,026	\$ 2,940,837	96.6%	\$ 3,044,616	\$ 2,899,846	1.41%
Municipal Sales Tax	302,876	1,195,870	42.7%	2,800,920	1,124,378	6.36%
Non-Home Rule Sales Tax	230,641	914,031	42.4%	2,157,300	854,713	6.94%
Electric Utility Tax	165,836	316,077	50.6%	625,000	313,342	0.87%
Natural Gas Tax	10,156	167,434	63.2%	265,000	125,082	33.86%
Excise Tax	30,210	154,065	39.5%	390,000	166,237	-7.32%
Telephone Utility Tax	695	3,475	43.4%	8,000	3,708	-6.29%
Cable Franchise Fees	-	72,688	26.9%	270,000	122,075	-40.46%
Hotel Tax	7,407	36,870	48.5%	76,000	36,502	1.01%
Video Gaming Tax	8,015	40,049	61.6%	65,000	12,114	230.60%
Amusement Tax	49,981	160,459	89.1%	180,000	141,067	13.75%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	43,811	150,375	40.4%	372,000	145,107	3.63%
Auto Rental Tax	1,175	5,380	48.9%	11,000	4,594	17.11%
Total Taxes	\$ 2,119,830	\$ 6,157,608	59.3%	\$ 10,384,836	\$ 5,948,765	3.51%
<u>Intergovernmental</u>						
State Income Tax	\$ 249,140	\$ 859,841	49.8%	\$ 1,725,942	\$ 983,204	-12.55%
Local Use Tax	36,531	165,463	41.6%	397,644	123,105	34.41%
Road & Bridge Tax	60,368	141,346	94.2%	150,000	144,158	-1.95%
Personal Property Replacement Tax	-	5,894	34.7%	17,000	6,780	-13.06%
Other Intergovernmental	35,186	38,413	167.0%	23,000	26,156	46.86%
Total Intergovernmental	\$ 381,225	\$ 1,210,957	52.3%	\$ 2,313,586	\$ 1,283,403	-5.64%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 525	\$ 4,206	9.3%	\$ 45,000	\$ 2,289	83.75%
Building Permits	53,131	172,413	132.6%	130,000	64,249	168.35%
Other Licenses & Permits	-	1,468	48.9%	3,000	942	55.84%
Total Licenses & Permits	\$ 53,656	\$ 178,087	100.0%	\$ 178,000	\$ 67,480	163.91%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 5,103	\$ 18,614	41.4%	\$ 45,000	\$ 15,619	19.18%
Administrative Adjudication	2,020	12,234	40.8%	30,000	12,288	-0.44%
Police Tows	9,000	33,306	60.6%	55,000	23,156	43.83%
Other Fines & Forfeits	35	190	84.4%	225	105	80.95%
Total Fines & Forfeits	\$ 16,158	\$ 64,344	49.4%	\$ 130,225	\$ 51,168	25.75%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 254	\$ 425,386	34.0%	\$ 1,251,675	\$ 404,010	5.29%
Late PMT Penalties - Garbage	38	7,738	36.8%	21,000	7,546	2.54%
Collection Fee - YBSD	15,606	66,965	44.6%	150,000	64,276	4.18%
Other Services	-	800	160.0%	500	279	186.74%
Total Charges for Services	\$ 15,898	\$ 500,889	35.2%	\$ 1,423,175	\$ 476,111	5.20%
Investment Earnings	\$ 1,636	\$ 7,555	151.1%	\$ 5,000	\$ 1,868	304.42%



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For the Month Ending September 30, 2016 *

	September Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016	
					For the Month Ending September 30, 2015 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ 3,354	0.00%
Reimb - Engineering Expenses	-	5,851	23.4%	25,000	3,492	67.54%
Other Reimbursements	12,525	42,352	141.2%	30,000	35,925	17.89%
Rental Income	500	3,010	43.0%	7,000	3,565	-15.57%
Miscellaneous Income & Transfers In	0	584	2.9%	20,000	144	305.47%
Total Miscellaneous	\$ 13,026	\$ 51,796	63.2%	\$ 82,000	\$ 46,480	11.44%
Total Revenues and Transfers	\$ 2,601,429	\$ 8,171,237	56.3%	\$ 14,516,822	\$ 7,875,275	3.76%
<i>Expenditures</i>						
Administration	\$ 65,781	\$ 297,502	36.5%	\$ 815,943	\$ 261,765	13.65%
50 Salaries	36,627	175,205	38.4%	455,839	151,037	16.00%
52 Benefits	13,398	69,976	42.3%	165,333	63,939	9.44%
54 Contractual Services	15,029	49,951	27.2%	183,921	41,644	19.95%
56 Supplies	726	2,370	21.8%	10,850	5,145	-53.93%
Finance	\$ 29,169	\$ 143,967	34.8%	\$ 413,829	\$ 130,775	10.09%
50 Salaries	17,257	97,089	41.5%	233,718	89,467	8.52%
52 Benefits	5,793	32,461	38.7%	83,961	30,396	6.79%
54 Contractual Services	5,720	13,372	14.4%	92,700	10,397	28.62%
56 Supplies	399	1,044	30.3%	3,450	515	102.81%
Police	\$ 652,760	\$ 2,520,145	47.6%	\$ 5,289,785	\$ 2,342,474	7.58%
50 Salaries	202,536	1,121,588	40.3%	2,785,541	1,051,270	6.69%
Overtime	9,164	43,920	39.6%	111,000	40,697	7.92%
52 Benefits	414,264	1,220,501	66.6%	1,833,415	1,067,711	14.31%
54 Contractual Services	18,546	103,739	25.2%	411,379	149,548	-30.63%
56 Supplies	8,249	30,397	20.5%	148,450	33,248	-8.57%
Community Development	\$ 77,095	\$ 294,921	39.8%	\$ 741,002	\$ 266,260	10.76%
50 Salaries	26,438	154,074	40.3%	381,980	146,531	5.15%
52 Benefits	10,086	57,850	35.4%	163,247	65,926	-12.25%
54 Contractual Services	38,707	77,022	41.7%	184,600	50,303	53.12%
56 Supplies	1,864	5,975	53.5%	11,175	3,500	70.72%
PW - Street Ops & Sanitation	\$ 160,818	\$ 649,033	30.6%	\$ 2,120,219	\$ 654,578	-0.85%
50 Salaries	25,803	153,487	43.6%	351,975	141,261	8.65%
Overtime	-	18	0.1%	15,000	124	-85.64%
52 Benefits	15,447	91,957	45.5%	202,031	79,354	15.88%
54 Contractual Services	114,771	379,812	26.0%	1,458,377	409,278	-7.20%
56 Supplies	4,797	23,759	25.6%	92,836	24,561	-3.27%
Administrative Services	\$ 374,535	\$ 1,715,682	31.5%	\$ 5,452,319	\$ 1,765,978	-2.85%
50 Salaries	-	800	160.0%	500	279	186.74%
52 Benefits	26,364	177,717	50.7%	350,297	162,926	9.08%
54 Contractual Services	128,675	421,187	17.1%	2,465,063	582,726	-27.72%
56 Supplies	3,542	7,429	148.6%	5,000	4,175	77.94%
99 Transfers Out	215,955	1,108,549	42.1%	2,631,459	1,015,872	9.12%
Total Expenditures and Transfers	\$ 1,360,157	\$ 5,621,250	37.9%	\$ 14,833,097	\$ 5,421,830	3.68%
<i>Surplus(Deficit)</i>	<i>\$ 1,241,272</i>	<i>\$ 2,549,987</i>		<i>\$ (316,275)</i>	<i>\$ 2,453,445</i>	

* September represents 42% of fiscal year 2017



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For the Month Ending September 30, 2016 *

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					For the Month Ending September 30, 2015 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 2,473	\$ 1,061,875	38.2%	\$ 2,783,000	\$ 867,951	22.34%
Water Infrastructure Fees	744	243,573	34.7%	702,900	239,098	1.87%
Late Penalties	171	33,461	37.2%	90,000	32,606	2.62%
Water Connection Fees	1,400	19,600	39.2%	50,000	24,930	-21.38%
Bulk Water Sales	-	1,700	340.0%	500	4,805	0.00%
Water Meter Sales	11,960	36,240	103.5%	35,000	22,012	64.64%
Total Charges for Services	\$ 16,747	\$ 1,396,449	38.1%	\$ 3,661,400	\$ 1,191,402	17.21%
BUILD Program	\$ 30,375	\$ 86,625	0.0%	\$ -	\$ 67,073	29.15%
Investment Earnings	\$ 1,055	\$ 5,339	533.9%	\$ 1,000	\$ 786	579.30%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 25,606	0.0%	\$ -	\$ 9,889	158.94%
Rental Income	6,155	27,094	47.2%	57,433	25,472	6.37%
Bond Proceeds	-	-	0.0%	-	4,100,000	0.00%
Miscellaneous Income & Transfers In	6,256	31,281	41.7%	75,075	225,504	-86.13%
Total Miscellaneous	\$ 12,412	\$ 83,982	63.4%	\$ 132,508	\$ 4,360,865	-98.07%
Total Revenues and Transfers	\$ 60,589	\$ 1,572,395	41.4%	\$ 3,794,908	\$ 5,620,126	-72.02%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,201	\$ 163,188	40.3%	\$ 404,844	\$ 154,879	5.36%
Overtime	1,072	4,410	36.7%	12,000	1,930	128.48%
52 Benefits	18,568	111,337	44.1%	252,493	103,150	7.94%
54 Contractual Services	75,607	294,891	48.6%	607,087	257,666	14.45%
56 Supplies	29,099	112,369	37.8%	297,660	100,706	11.58%
60 Capital Outlay	\$ 53,607	\$ 1,682,837		\$ 3,606,668	\$ 340,575	394.12%
6082 Countryside Parkway Improvements	28,438	1,295,416	44.1%	2,940,000		
6025 Road to Better Roads Program	6,250	284,702	113.9%	250,000		
6059 US 34 Project			0.0%	22,124		
6022 Well Rehabilitations	231	231	0.2%	124,000		
6066 Route 71 Watermain Relocation	2,226	3,716	74.3%	5,000		
6079 Route 47 Expansion	16,462	98,772	50.0%	197,544		
6070 Vehicles & Equipment	-	-	0.0%	68,000		
Debt Service	\$ 53,525	\$ 426,091		\$ 1,450,677	\$ 238,714	78.49%
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	53,525	116,040	92.8%	125,031		
94 2014C Refunding Bond		15,075	10.0%	150,150		
Total Expenses	\$ 260,679	\$ 2,795,122	42.1%	\$ 6,631,429	\$ 1,197,620	133.39%
<i>Surplus(Deficit)</i>	<i>\$ (200,090)</i>	<i>\$ (1,222,726)</i>		<i>\$ (2,836,521)</i>	<i>\$ 4,422,506</i>	

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					For the Month Ending September 30, 2015 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 467	\$ 286,864	34.2%	\$ 837,942	\$ 273,675	4.82%
Sewer Infrastructure Fees	349	117,305	34.5%	340,000	115,032	1.98%
Late Penalties	23	4,579	35.2%	13,000	4,662	-1.77%
Sewer Connection Fees	6,500	22,509	250.1%	9,000	200	0.00%
River Crossing Fees	500	950	0.0%	-	774	22.69%
Total Charges for Services	\$ 7,838	\$ 432,206	36.0%	\$ 1,199,942	\$ 394,343	9.60%
BUILD & RENEW Programs	\$ 22,000	\$ 60,692	0.0%	\$ -	\$ 24,600	146.71%
Investment Earnings	\$ 185	\$ 884	88.4%	\$ 1,000	\$ 411	115.03%
<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	472,522	41.7%	1,134,052	472,773	-0.05%
Total Miscellaneous	\$ 94,504	\$ 480,572	36.0%	\$ 1,334,052	\$ 475,123	1.15%
Total Revenues and Transfers	\$ 124,527	\$ 974,353	38.4%	\$ 2,534,994	\$ 894,477	8.93%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,290	\$ 90,702	42.3%	\$ 214,289	\$ 85,531	6.05%
Overtime	-	-	0.0%	2,000	62.00	0.00%
52 Benefits	8,293	50,391	45.7%	110,254	46,570	8.21%
54 Contractual Services	27,512	72,503	60.7%	119,463	35,647	103.39%
56 Supplies	5,449	15,188	18.0%	84,206	18,908	-19.67%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	33,872	-	0.00%
60 Capital Outlay	\$ 5,073	\$ 30,391		\$ 460,282	\$ 220,914	-86.24%
6025 Road to Better Roads Program	156	883	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	29,508	50.0%	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	\$ 31,281	41.7%	\$ 75,075	\$ 31,781	-1.57%
Total Expenses and Transfers	\$ 69,874	\$ 534,861	18.0%	\$ 2,965,298	\$ 762,113	-29.82%
<i>Surplus(Deficit)</i>	\$ 54,653	\$ 439,492		\$ (430,304)	\$ 132,364	

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For the Month Ending September 30, 2016 *

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					For the Month Ending September 30, 2015 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 115	\$ 81,837	102.3%	\$ 80,000	\$ 70,945	15.35%
Child Development	11,000	48,667	48.7%	100,000	47,984	1.42%
Athletics & Fitness	16,482	100,841	69.5%	145,000	86,303	16.85%
Concession Revenue	738	26,904	89.7%	30,000	28,406	-5.29%
Total Taxes	\$ 28,335	\$ 258,249	72.7%	\$ 355,000	\$ 233,638	10.53%
Investment Earnings	\$ 23	\$ 132	37.7%	\$ 350	\$ 157	-16.01%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 2,761	0.0%	\$ -	\$ 5,315	-48.05%
Rental Income	850	48,445	96.9%	50,000	43,783	10.65%
Park Rentals	240	10,414	208.3%	5,000	17,884	-41.77%
Hometown Days	99,606	117,131	108.5%	108,000	106,429	10.06%
Sponsorships & Donations	300	15,572	103.8%	15,000	8,337	86.78%
Miscellaneous Income & Transfers In	93,274	468,025	41.7%	1,121,638	450,828	3.81%
Total Miscellaneous	\$ 194,269	\$ 662,347	51.0%	\$ 1,299,638	\$ 632,576	4.71%
Total Revenues and Transfers	\$ 222,628	\$ 920,728	55.6%	\$ 1,654,988	\$ 866,371	6.27%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 69,445	\$ 362,489	42.8%	\$ 846,274	\$ 327,969	10.53%
50 Overtime	34,786	201,430	45.2%	445,500	184,791	9.00%
52 Benefits	87	1,581	52.7%	3,000	1,929	-18.04%
54 Contractual Services	16,839	96,135	44.7%	214,882	85,036	13.05%
56 Supplies	8,118	22,806	31.5%	72,510	21,853	4.36%
	9,615	40,537	36.7%	110,382	34,360	17.98%
Total Parks Department	\$ 112,698	\$ 446,448	47.0%	\$ 950,721	\$ 426,938	4.57%
<u>Recreation Department</u>						
50 Salaries	25,681	139,051	37.8%	368,044	127,942	8.68%
52 Benefits	15,548	72,112	42.4%	170,193	60,092	20.00%
54 Contractual Services	28,756	82,058	43.6%	188,200	79,575	3.12%
56 Hometown Days	34,113	81,213	81.2%	100,000	84,454	-3.84%
56 Supplies	8,599	72,014	57.9%	124,284	74,875	-3.82%
Total Recreation Department	\$ 182,142	\$ 808,937	45.0%	\$ 1,796,995	\$ 754,907	7.16%
Total Expenditures	\$ 182,142	\$ 808,937	45.0%	\$ 1,796,995	\$ 754,907	7.16%
<i>Surplus(Deficit)</i>	\$ 40,486	\$ 111,791		\$ (142,007)	\$ 111,464	

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