



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

	December Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending December 31, 2015	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,024,415	99.3%	\$ 3,044,616	\$ 2,981,427	1.44%
Municipal Sales Tax	243,098	1,937,905	69.2%	2,800,920	1,828,057	6.01%
Non-Home Rule Sales Tax	188,573	1,491,542	69.1%	2,157,300	1,400,716	6.48%
Electric Utility Tax	211,730	527,806	84.4%	625,000	517,227	2.05%
Natural Gas Tax	15,013	143,899	54.3%	265,000	150,491	-4.38%
Excise Tax	30,014	245,150	62.9%	390,000	264,953	-7.47%
Telephone Utility Tax	695	5,560	69.5%	8,000	5,796	-4.08%
Cable Franchise Fees	-	200,487	74.3%	270,000	191,940	4.45%
Hotel Tax	5,413	57,994	76.3%	76,000	57,880	0.20%
Video Gaming Tax	7,944	64,180	98.7%	65,000	46,548	37.88%
Amusement Tax	5,357	173,955	96.6%	180,000	169,441	2.66%
Admissions Tax	-	122,007	101.7%	120,000	121,799	0.00%
Business District Tax	29,444	241,025	64.8%	372,000	231,557	4.09%
Auto Rental Tax	1,148	9,190	83.5%	11,000	7,560	21.56%
Total Taxes	\$ 738,428	\$ 8,245,114	79.4%	\$ 10,384,836	\$ 7,975,392	3.38%
<u>Intergovernmental</u>						
State Income Tax	\$ 147,998	\$ 1,107,991	64.2%	\$ 1,725,942	\$ 1,254,086	-11.65%
Local Use Tax	32,581	258,812	65.1%	397,644	216,296	19.66%
Road & Bridge Tax	-	145,522	97.0%	150,000	148,223	-1.82%
Personal Property Replacement Tax	700	9,228	54.3%	17,000	10,386	-11.15%
Other Intergovernmental	-	40,173	174.7%	23,000	28,480	41.06%
Total Intergovernmental	\$ 181,279	\$ 1,561,726	67.5%	\$ 2,313,586	\$ 1,657,471	-5.78%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ -	\$ 4,746	10.5%	\$ 45,000	\$ 3,820	24.25%
Building Permits	13,619	224,647	172.8%	130,000	95,532	135.15%
Other Licenses & Permits	200	2,576	85.9%	3,000	1,315	95.91%
Total Licenses & Permits	\$ 13,819	\$ 231,970	130.3%	\$ 178,000	\$ 100,667	130.43%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 1,957	\$ 26,594	59.1%	\$ 45,000	\$ 27,111	-1.91%
Administrative Adjudication	2,110	17,306	57.7%	30,000	16,735	3.41%
Police Tows	3,500	47,806	86.9%	55,000	31,313	52.67%
Other Fines & Forfeits	30	260	115.6%	225	175	48.57%
Total Fines & Forfeits	\$ 7,597	\$ 91,966	70.6%	\$ 130,225	\$ 75,334	22.08%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 213,975	\$ 852,854	68.1%	\$ 1,251,675	\$ 811,227	5.13%
Late PMT Penalties - Garbage	3,869	15,409	73.4%	21,000	15,947	-3.38%
Collection Fee - YBSD	11,147	102,635	68.4%	150,000	90,976	12.82%
Other Services	-	800	160.0%	500	2,829	-71.72%
Total Charges for Services	\$ 228,991	\$ 971,697	68.3%	\$ 1,423,175	\$ 920,979	5.51%
Investment Earnings	\$ 2,006	\$ 13,657	273.1%	\$ 5,000	\$ 3,666	272.54%



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For the Month Ending December 31, 2016 *

	December Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending December 31, 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	9,972	-41.33%
Other Reimbursements	11,393	54,652	182.2%	30,000	59,258	-7.77%
Rental Income	550	4,750	67.9%	7,000	5,125	-7.32%
Miscellaneous Income & Transfers In	22	611	3.1%	20,000	213	186.67%
Total Miscellaneous	\$ 11,965	\$ 65,864	80.3%	\$ 82,000	\$ 77,922	-15.48%
Total Revenues and Transfers	\$ 1,184,085	\$ 11,181,993	77.0%	\$ 14,516,822	\$ 10,811,431	3.43%
<i>Expenditures</i>						
Administration	\$ 81,047	\$ 520,574	63.8%	\$ 815,943	\$ 448,112	16.17%
50 Salaries	54,992	309,779	68.0%	455,839	264,067	17.31%
52 Benefits	15,208	112,348	68.0%	165,333	98,968	13.52%
54 Contractual Services	10,566	94,705	51.5%	183,921	78,189	21.12%
56 Supplies	280	3,742	34.5%	10,850	6,888	-45.68%
Finance	\$ 42,855	\$ 288,863	69.8%	\$ 413,829	\$ 268,609	7.54%
50 Salaries	31,066	163,418	69.9%	233,718	150,546	8.55%
52 Benefits	8,091	52,217	62.2%	83,961	48,971	6.63%
54 Contractual Services	3,476	71,657	77.3%	92,700	66,835	7.21%
56 Supplies	222	1,571	45.5%	3,450	2,257	-30.40%
Police	\$ 440,330	\$ 3,622,231	68.5%	\$ 5,289,785	\$ 3,440,977	5.27%
50 Salaries	325,853	1,859,582	66.8%	2,785,541	1,763,198	5.47%
Overtime	11,549	67,318	60.6%	111,000	66,333	1.48%
52 Benefits	79,118	1,472,784	80.3%	1,833,415	1,317,422	11.79%
54 Contractual Services	18,319	171,648	41.7%	411,379	231,147	-25.74%
56 Supplies	5,490	50,899	34.3%	148,450	62,877	-19.05%
Community Development	\$ 71,061	\$ 465,846	62.9%	\$ 741,002	\$ 418,881	11.21%
50 Salaries	45,761	253,429	66.3%	381,980	238,339	6.33%
52 Benefits	14,761	94,273	57.7%	163,247	100,732	-6.41%
54 Contractual Services	10,065	109,454	59.3%	184,600	74,572	46.78%
56 Supplies	474	8,690	77.8%	11,175	5,238	65.89%
PW - Street Ops & Sanitation	\$ 192,178	\$ 1,167,154	55.0%	\$ 2,120,219	\$ 1,182,613	-1.31%
50 Salaries	38,704	243,796	69.3%	351,975	232,225	4.98%
Overtime	10,254	10,421	69.5%	15,000	1,265	723.78%
52 Benefits	19,387	141,935	70.3%	202,031	126,549	12.16%
54 Contractual Services	117,366	731,919	50.2%	1,458,377	779,875	-6.15%
56 Supplies	6,467	39,084	42.1%	92,836	42,699	-8.47%
Administrative Services	\$ 465,051	\$ 3,351,801	60.0%	\$ 5,586,876	\$ 3,237,081	3.54%
50 Salaries	-	800	3.0%	26,964	2,829	-71.72%
52 Benefits	19,416	238,290	68.0%	350,297	215,525	10.56%
54 Contractual Services	221,286	1,341,340	52.1%	2,573,156	1,392,840	-3.70%
56 Supplies	-	7,429	148.6%	5,000	4,175	77.94%
99 Transfers Out	224,350	1,763,942	67.0%	2,631,459	1,621,712	8.77%
Total Expenditures and Transfers	\$ 1,292,523	\$ 9,416,469	62.9%	\$ 14,967,654	\$ 8,996,273	4.67%
<i>Surplus(Deficit)</i>	<i>\$ (108,437)</i>	<i>\$ 1,765,525</i>		<i>\$ (450,832)</i>	<i>\$ 1,815,158</i>	

* December represents 67% of fiscal year 2017



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STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending December 31, 2016 *

					Fiscal Year 2016	
	December Actual	YTD Actual	% of Budget	FY 2017 Budget	For the Month Ending December 31, 2015 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 417,449	\$ 2,091,067	75.1%	\$ 2,783,000	\$ 1,698,593	23.11%
Water Infrastructure Fees	122,214	487,435	69.3%	702,900	478,773	1.81%
Late Penalties	18,782	71,515	79.5%	90,000	69,533	2.85%
Water Connection Fees	3,700	78,060	156.1%	50,000	25,630	204.56%
Bulk Water Sales	-	5,150	1030.0%	500	4,805	0.00%
Water Meter Sales	2,920	50,655	144.7%	35,000	26,802	89.00%
Total Charges for Services	\$ 565,065	\$ 2,783,882	76.0%	\$ 3,661,400	\$ 2,304,136	20.82%
BUILD Program	\$ 13,825	\$ 136,610	0.0%	\$ -	\$ 101,203	34.99%
Investment Earnings	\$ 454	\$ 7,509	750.9%	\$ 1,000	\$ 2,566	192.63%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 25,606	0.0%	\$ -	\$ 9,579	167.32%
Rental Income	2,877	42,557	74.1%	57,433	39,685	7.24%
Bond Proceeds	-	6,249,023	0.0%	-	4,100,000	52.42%
Miscellaneous Income & Transfers In	6,256	50,050	66.7%	75,075	244,573	-79.54%
Total Miscellaneous	\$ 9,133	\$ 6,367,236	4805.2%	\$ 132,508	\$ 4,393,837	44.91%
Total Revenues and Transfers	\$ 588,478	\$ 9,295,237	244.9%	\$ 3,794,908	\$ 6,801,742	36.66%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 44,139	\$ 263,923	65.2%	\$ 404,844	\$ 253,096	4.28%
Overtime	469	6,941	57.8%	12,000	4,783	45.12%
52 Benefits	21,611	169,713	67.2%	252,493	154,746	9.67%
54 Contractual Services	34,956	508,745	83.8%	607,087	428,244	18.80%
56 Supplies	29,849	200,235	67.3%	297,660	159,752	25.34%
60 Capital Outlay	\$ 583,083	\$ 3,189,394		\$ 3,606,668	\$ 435,781	631.88%
6082 Countryside Parkway Improvements	497,006	2,529,250	86.0%	2,940,000		
6025 Road to Better Roads Program	438	292,032	116.8%	250,000		
6059 US 34 Project	-	-	0.0%	22,124		
6022 Well Rehabilitations	41,501	147,307	118.8%	124,000		
6066 Route 71 Watermain Relocation	5,985	19,019	380.4%	5,000		
6079 Route 47 Expansion	32,924	164,620	83.3%	197,544		
6070 Vehicles & Equipment	5,230	37,167	54.7%	68,000		
Debt Service	\$ 730,319	\$ 1,387,092		\$ 1,450,677	\$ 1,084,914	27.85%
77 2015A Bond	-	301,608	99.6%	302,677		
83 2007A Bond	15,319	136,163	100.0%	136,163		
86 2003 Debt Certificates	110,725	121,450	100.0%	121,450		
87 2006A Refunding Debt Certificates	469,200	615,206	100.0%	615,206		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,031		
94 2014C Refunding Bond	135,075	150,150	100.0%	150,150		
99 Transfers Out	\$ -	\$ 6,191,786	0.0%	\$ -	\$ -	0.00%
Total Expenses	\$ 1,444,425	\$ 11,917,829	179.7%	\$ 6,631,429	\$ 2,521,316	372.68%
<i>Surplus(Deficit)</i>	\$ (855,947)	\$ (2,622,591)		\$ (2,836,521)	\$ 4,280,426	

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For the Month Ending December 31, 2016 *

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					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 144,221	\$ 574,667	68.6%	\$ 837,942	\$ 548,323	4.80%
Sewer Infrastructure Fees	58,804	234,703	69.0%	340,000	230,581	1.79%
Late Penalties	2,426	9,240	71.1%	13,000	9,564	-3.39%
Sewer Connection Fees	2,000	27,009	300.1%	9,000	200	0.00%
River Crossing Fees	-	1,100	0.0%	-	924	19.01%
Total Charges for Services	\$ 207,451	\$ 846,719	70.6%	\$ 1,199,942	\$ 789,592	7.23%
BUILD & RENEW Programs	\$ 8,200	\$ 86,892	0.0%	\$ -	\$ 42,600	103.97%
Investment Earnings	\$ 277	\$ 1,541	154.1%	\$ 1,000	\$ 745	106.79%
<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	756,035	66.7%	1,134,052	756,436	-0.05%
Total Miscellaneous	\$ 94,504	\$ 764,085	57.3%	\$ 1,334,052	\$ 758,786	0.70%
Total Revenues and Transfers	\$ 310,432	\$ 1,699,235	67.0%	\$ 2,534,994	\$ 1,591,723	6.75%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 24,061	\$ 146,843	68.5%	\$ 214,289	\$ 140,929	4.20%
Overtime	-	-	0.0%	2,000	62.00	0.00%
52 Benefits	9,184	74,979	68.0%	110,254	71,439	4.96%
54 Contractual Services	11,216	113,821	95.3%	119,463	95,465	19.23%
56 Supplies	2,028	21,645	25.7%	84,206	29,715	-27.16%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	33,872	-	0.00%
60 Capital Outlay	\$ 156,183	\$ 202,109		\$ 460,282	\$ 258,327	-21.76%
6025 Road to Better Roads Program	2,113	7,682	3.8%	200,000		
6028 Sanitary Sewer Lining	144,234	144,234	72.1%	200,000		
6059 US 34 Project	-	-	0.0%	1,267		
6070 Vehicles & Equipment	-	1,014	0.0%	-		
6079 Route 47 Expansion	9,836	49,179	83.3%	59,015		
Debt Service	\$ 1,375,526	\$ 1,673,455		\$ 1,865,857	\$ 1,675,439	-0.12%
84 2004B Bond	436,000	462,000	100.0%	462,000		
90 2003 IRBB Debt Certificates	-	23,878	14.7%	162,755		
92 2011 Refunding Bond	939,526	1,134,052	100.0%	1,134,052		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,050		
99 Transfers Out	\$ 6,256	\$ 50,050	66.7%	\$ 75,075	\$ 50,850	-1.57%
Total Expenses and Transfers	\$ 1,584,453	\$ 2,282,903	77.0%	\$ 2,965,298	\$ 2,322,226	-1.69%
<i>Surplus(Deficit)</i>	<i>\$ (1,274,022)</i>	<i>\$ (583,667)</i>		<i>\$ (430,304)</i>	<i>\$ (730,503)</i>	

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For the Month Ending December 31, 2016 *

	December Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016	
					For the Month Ending December 31, 2015 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,313	\$ 99,357	124.2%	\$ 80,000	\$ 86,126	15.36%
Child Development	14,417	90,871	90.9%	100,000	75,094	21.01%
Athletics & Fitness	3,131	139,405	96.1%	145,000	128,056	8.86%
Concession Revenue	-	28,396	94.7%	30,000	30,096	-5.65%
Total Taxes	\$ 20,860	\$ 358,029	100.9%	\$ 355,000	\$ 319,372	12.10%
Investment Earnings	\$ 27	\$ 214	61.0%	\$ 350	\$ 248	-13.86%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,002	0.0%	\$ -	\$ 5,043	-40.47%
Rental Income	850	50,995	102.0%	50,000	46,333	10.06%
Park Rentals	320	12,254	245.1%	5,000	19,300	-36.51%
Hometown Days	-	117,354	108.7%	108,000	106,429	10.27%
Sponsorships & Donations	350	19,347	129.0%	15,000	18,917	2.27%
Miscellaneous Income & Transfers In	93,220	747,685	66.7%	1,121,638	720,053	3.84%
Total Miscellaneous	\$ 94,740	\$ 950,637	73.1%	\$ 1,299,638	\$ 916,075	3.77%
Total Revenues and Transfers	\$ 115,628	\$ 1,308,879	79.1%	\$ 1,654,988	\$ 1,235,695	5.92%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 92,744	\$ 587,599	69.4%	\$ 846,274	\$ 519,175	13.18%
50 Overtime	51,773	324,361	72.8%	445,500	290,551	11.64%
52 Benefits	-	1,964	65.5%	3,000	1,982	-0.89%
54 Contractual Services	20,560	149,893	69.8%	214,882	131,659	13.85%
56 Supplies	1,052	30,921	42.6%	72,510	34,946	-11.52%
	19,360	80,459	72.9%	110,382	60,037	34.02%
Total Parks Department	\$ 75,695	\$ 648,110	68.2%	\$ 950,721	\$ 619,411	4.63%
<u>Recreation Department</u>						
50 Salaries	41,642	234,220	63.6%	368,044	211,475	10.76%
52 Benefits	14,164	108,953	64.0%	170,193	97,195	12.10%
54 Contractual Services	16,600	122,034	64.8%	188,200	119,259	2.33%
56 Hometown Days	-	96,287	96.3%	100,000	94,467	1.93%
56 Supplies	3,291	86,617	69.7%	124,284	97,015	-10.72%
Total Recreation Department	\$ 168,440	\$ 1,235,709	68.8%	\$ 1,796,995	\$ 1,138,586	8.53%
Total Expenditures	\$ 168,440	\$ 1,235,709	68.8%	\$ 1,796,995	\$ 1,138,586	8.53%
<i>Surplus(Deficit)</i>	\$ (52,812)	\$ 73,170		\$ (142,007)	\$ 97,109	

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