



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending January 31, 2017 *

	January Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending January 31, 2016	
					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	234,403	2,172,308	77.6%	2,800,920	2,056,116	5.65%
Non-Home Rule Sales Tax	181,445	1,672,987	77.6%	2,157,300	1,576,571	6.12%
Electric Utility Tax	-	527,806	84.4%	625,000	517,227	2.05%
Natural Gas Tax	52,312	196,211	74.0%	265,000	150,491	30.38%
Excise Tax	29,484	274,634	70.4%	390,000	298,319	-7.94%
Telephone Utility Tax	695	6,255	78.2%	8,000	6,491	-3.64%
Cable Franchise Fees	15,740	216,228	80.1%	270,000	210,938	2.51%
Hotel Tax	3,107	61,102	80.4%	76,000	62,864	-2.80%
Video Gaming Tax	7,453	71,634	110.2%	65,000	52,442	36.60%
Amusement Tax	11,536	185,491	103.1%	180,000	177,048	4.77%
Admissions Tax	-	122,007	101.7%	120,000	121,799	0.00%
Business District Tax	26,616	267,641	71.9%	372,000	258,168	3.67%
Auto Rental Tax	1,159	10,349	94.1%	11,000	8,608	20.23%
Total Taxes	\$ 563,952	\$ 8,809,065	84.8%	\$ 10,384,836	\$ 8,478,509	3.90%
<u>Intergovernmental</u>						
State Income Tax	\$ 189,326	\$ 1,297,317	75.2%	\$ 1,725,942	\$ 1,456,952	-10.96%
Local Use Tax	35,534	294,345	74.0%	397,644	281,968	4.39%
Road & Bridge Tax	-	145,522	97.0%	150,000	148,223	-1.82%
Personal Property Replacement Tax	2,604	11,831	69.6%	17,000	13,454	-12.06%
Other Intergovernmental	-	40,173	174.7%	23,000	31,010	29.55%
Total Intergovernmental	\$ 227,463	\$ 1,789,189	77.3%	\$ 2,313,586	\$ 1,931,607	-7.37%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 600	\$ 5,346	11.9%	\$ 45,000	\$ 4,520	18.28%
Building Permits	9,851	234,498	180.4%	130,000	100,778	132.69%
Other Licenses & Permits	-	2,576	85.9%	3,000	1,477	74.42%
Total Licenses & Permits	\$ 10,451	\$ 242,421	136.2%	\$ 178,000	\$ 106,775	127.04%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,398	\$ 28,992	64.4%	\$ 45,000	\$ 33,165	-12.58%
Administrative Adjudication	5,440	22,746	75.8%	30,000	18,439	23.36%
Police Tows	4,500	52,306	95.1%	55,000	36,338	43.94%
Other Fines & Forfeits	-	260	115.6%	225	175	48.57%
Total Fines & Forfeits	\$ 12,338	\$ 104,304	80.1%	\$ 130,225	\$ 88,117	18.37%
<u>Charges for Services</u>						
Garbage Surcharge	\$ (45)	\$ 852,809	68.1%	\$ 1,251,675	\$ 811,312	5.11%
Late PMT Penalties - Garbage	5	15,413	73.4%	21,000	15,957	-3.41%
Collection Fees - YBSD	14,683	117,318	78.2%	150,000	115,996	1.14%
Other Services	-	800	160.0%	500	2,829	-71.72%
Total Charges for Services	\$ 14,643	\$ 986,340	69.3%	\$ 1,423,175	\$ 946,094	4.25%
Investment Earnings	\$ 1,343	\$ 15,001	300.0%	\$ 5,000	\$ 4,244	253.45%



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For the Month Ending January 31, 2017 *

	January Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending January 31, 2016	
					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	10,700	-45.32%
Other Reimbursements	351	55,003	183.3%	30,000	60,489	-9.07%
Rental Income	560	5,310	75.9%	7,000	5,715	-7.09%
Miscellaneous Income & Transfers In	0	611	3.1%	20,000	256	138.63%
Total Miscellaneous	\$ 911	\$ 66,775	81.4%	\$ 82,000	\$ 80,514	-17.06%
Total Revenues and Transfers	\$ 831,101	\$ 12,013,095	82.8%	\$ 14,516,822	\$ 11,635,860	3.24%
<i>Expenditures</i>						
Administration	\$ 67,674	\$ 587,239	72.0%	\$ 815,943	\$ 504,944	16.30%
50 Salaries	38,337	348,116	76.4%	455,839	294,595	18.17%
52 Benefits	14,511	126,859	76.7%	165,333	108,447	16.98%
54 Contractual Services	14,129	107,826	58.6%	183,921	94,622	13.95%
56 Supplies	697	4,439	40.9%	10,850	7,280	-39.03%
Finance	\$ 27,605	\$ 316,468	76.5%	\$ 413,829	\$ 294,206	7.57%
50 Salaries	17,730	181,148	77.5%	233,718	167,205	8.34%
52 Benefits	6,265	58,482	69.7%	83,961	55,469	5.43%
54 Contractual Services	3,365	75,021	80.9%	92,700	69,139	8.51%
56 Supplies	245	1,816	52.6%	3,450	2,393	-24.12%
Police	\$ 326,554	\$ 3,948,785	74.6%	\$ 5,289,785	\$ 3,750,762	5.28%
50 Salaries	210,232	2,069,813	74.3%	2,785,541	1,958,378	5.69%
Overtime	19,053	86,371	77.8%	111,000	77,242	11.82%
52 Benefits	74,841	1,547,625	84.4%	1,833,415	1,382,826	11.92%
54 Contractual Services	12,486	184,134	44.8%	411,379	262,886	-29.96%
56 Supplies	9,943	60,842	41.0%	148,450	69,430	-12.37%
Community Development	\$ 55,941	\$ 521,788	70.4%	\$ 741,002	\$ 468,628	11.34%
50 Salaries	29,048	282,478	74.0%	381,980	262,188	7.74%
52 Benefits	12,036	106,309	65.1%	163,247	113,736	-6.53%
54 Contractual Services	14,129	123,584	66.9%	184,600	85,366	44.77%
56 Supplies	728	9,418	84.3%	11,175	7,338	28.34%
PW - Street Ops & Sanitation	\$ 173,862	\$ 1,341,016	63.2%	\$ 2,120,219	\$ 1,361,776	-1.52%
50 Salaries	25,803	269,598	76.6%	351,975	257,814	4.57%
Overtime	1,982	12,403	82.7%	15,000	4,240	192.53%
52 Benefits	16,860	158,795	78.6%	202,031	141,825	11.97%
54 Contractual Services	122,119	854,038	58.6%	1,458,377	904,959	-5.63%
56 Supplies	7,098	46,182	49.7%	92,836	52,938	-12.76%
Administrative Services	\$ 366,588	\$ 3,718,389	66.6%	\$ 5,586,876	\$ 3,621,551	2.67%
50 Salaries	-	800	3.0%	26,964	2,829	-71.72%
52 Benefits	47,517	285,807	81.6%	350,297	261,212	9.42%
54 Contractual Services	101,287	1,442,627	56.1%	2,573,156	1,515,820	-4.83%
56 Supplies	-	7,429	148.6%	5,000	4,175	77.94%
99 Transfers Out	217,784	1,981,726	75.3%	2,631,459	1,837,515	7.85%
Total Expenditures and Transfers	\$ 1,018,224	\$ 10,433,685	69.7%	\$ 14,967,654	\$ 10,001,867	4.32%
<i>Surplus(Deficit)</i>	<i>\$ (187,123)</i>	<i>\$ 1,579,410</i>		<i>\$ (450,832)</i>	<i>\$ 1,633,993</i>	

* January represents 75% of fiscal year 2017



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For the Month Ending January 31, 2017 *

					Fiscal Year 2016	
	January Actual	YTD Actual	% of Budget	FY 2017 Budget	For the Month Ending January 31, 2016 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ (109)	\$ 2,090,958	75.1%	\$ 2,783,000	\$ 1,701,134	22.92%
Water Infrastructure Fees	(27)	487,408	69.3%	702,900	478,948	1.77%
Late Penalties	56	71,571	79.5%	90,000	69,534	2.93%
Water Connection Fees	700	78,760	157.5%	50,000	25,630	207.30%
Bulk Water Sales	100	5,250	1050.0%	500	4,805	0.00%
Water Meter Sales	2,920	53,575	153.1%	35,000	27,237	96.70%
Total Charges for Services	\$ 3,641	\$ 2,787,523	76.1%	\$ 3,661,400	\$ 2,307,288	20.81%
BUILD Program	\$ 8,060	\$ 144,670	0.0%	\$ -	\$ 104,733	38.13%
Investment Earnings	\$ 455	\$ 7,964	796.4%	\$ 1,000	\$ 3,210	148.09%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 25,606	0.0%	\$ -	\$ 9,579	167.32%
Rental Income	5,084	49,628	86.4%	57,433	44,435	11.69%
Bond Proceeds	-	6,249,023	0.0%	-	4,293,723	45.54%
Miscellaneous Income & Transfers In	6,256	56,306	75.0%	75,075	57,206	-1.57%
Total Miscellaneous	\$ 11,340	\$ 6,380,564	4815.2%	\$ 132,508	\$ 4,404,943	44.85%
Total Revenues and Transfers	\$ 23,496	\$ 9,320,720	245.6%	\$ 3,794,908	\$ 6,820,174	36.66%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 28,025	\$ 291,948	72.1%	\$ 404,844	\$ 281,323	3.78%
Overtime	579	7,520	62.7%	12,000	5,113	47.08%
52 Benefits	20,312	190,026	75.3%	252,493	173,406	9.58%
54 Contractual Services	66,774	575,527	94.8%	607,087	502,425	14.55%
56 Supplies	35,744	235,979	79.3%	297,660	193,168	22.16%
60 Capital Outlay	\$ 54,636	\$ 3,244,030		\$ 3,606,668	\$ 462,911	600.79%
6082 Countryside Parkway Improvements	33,056	2,562,306	87.2%	2,940,000		
6025 Road to Better Roads Program	306	292,338	116.9%	250,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	22,124		
6022 Well Rehabilitations	46	147,353	118.8%	124,000		
6066 Route 71 Watermain Replacement	(2,928)	16,091	321.8%	5,000		
6079 Route 47 Expansion	-	164,620	83.3%	197,544		
6070 Vehicles & Equipment	24,156	61,323	90.2%	68,000		
Debt Service	\$ -	\$ 1,387,092		\$ 1,450,677	\$ 1,084,914	27.85%
77 2015A Bond	-	301,608	99.6%	302,677		
83 2007A Bond	-	136,163	100.0%	136,163		
86 2003 Debt Certificates	-	121,450	100.0%	121,450		
87 2006A Refunding Debt Certificates	-	615,206	100.0%	615,206		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,031		
94 2014C Refunding Bond	-	150,150	100.0%	150,150		
99 Transfers Out	\$ 1,505	\$ 6,193,291	0.0%	\$ -	\$ -	0.00%
Total Expenses	\$ 207,576	\$ 12,125,413	182.8%	\$ 6,631,429	\$ 2,703,260	348.55%
<i>Surplus(Deficit)</i>	\$ (184,080)	\$ (2,804,692)		\$ (2,836,521)	\$ 4,116,914	

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					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ (105)	\$ 574,563	68.6%	\$ 837,942	\$ 548,764	4.70%
Sewer Infrastructure Fees	(47)	234,656	69.0%	340,000	230,674	1.73%
Late Penalties	12	9,252	71.2%	13,000	9,569	-3.31%
Sewer Connection Fees	500	27,509	305.7%	9,000	200	0.00%
River Crossing Fees	-	1,100	0.0%	-	924	19.01%
Total Charges for Services	\$ 360	\$ 847,079	70.6%	\$ 1,199,942	\$ 790,131	7.21%
BUILD & RENEW Programs	\$ 4,000	\$ 90,892	0.0%	\$ -	\$ 44,600	103.79%
Investment Earnings	\$ 197	\$ 1,737	173.7%	\$ 1,000	\$ 852	103.93%
<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	850,539	75.0%	1,134,052	850,991	-0.05%
Total Miscellaneous	\$ 94,504	\$ 858,589	64.4%	\$ 1,334,052	\$ 853,341	0.61%
Total Revenues and Transfers	\$ 99,061	\$ 1,798,297	70.9%	\$ 2,534,994	\$ 1,688,924	6.48%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,040	\$ 162,884	76.0%	\$ 214,289	\$ 156,410	4.14%
Overtime	-	-	0.0%	2,000	62	0.00%
52 Benefits	9,519	84,498	76.6%	110,254	80,667	4.75%
54 Contractual Services	13,344	127,165	106.4%	119,463	105,785	20.21%
56 Supplies	4,885	26,530	31.5%	84,206	33,602	-21.05%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	33,872	-	0.00%
60 Capital Outlay	\$ 4,902	\$ 207,011		\$ 460,282	\$ 263,386	-21.40%
6025 Road to Better Roads Program	1,127	153,043	76.5%	200,000		
6028 Sanitary Sewer Lining	-	-	0.0%	200,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	1,267		
6066 Route 71 Sewer Main Replacement	3,774	3,774	0.0%	-		
6070 Vehicles & Equipment	-	1,014	0.0%	-		
6079 Route 47 Expansion	-	49,179	83.3%	59,015		
Debt Service	\$ 138,878	\$ 1,812,332		\$ 1,865,857	\$ 1,811,874	0.03%
84 2004B Bond	-	462,000	100.0%	462,000		
90 2003 IRBB Debt Certificates	138,878	162,755	100.0%	162,755		
92 2011 Refunding Bond	-	1,134,052	100.0%	1,134,052		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,050		
99 Transfers Out	\$ 6,256	\$ 56,306	75.0%	\$ 75,075	\$ 57,206	-1.57%
Total Expenses and Transfers	\$ 193,823	\$ 2,476,726	83.5%	\$ 2,965,298	\$ 2,508,992	-1.29%
<i>Surplus(Deficit)</i>	<i>\$ (94,762)</i>	<i>\$ (678,429)</i>		<i>\$ (430,304)</i>	<i>\$ (820,068)</i>	

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For the Month Ending January 31, 2017 *

	January Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016	
					For the Month Ending January 31, 2016 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 4,767	\$ 104,124	130.2%	\$ 80,000	\$ 86,206	20.78%
Child Development	13,706	104,578	104.6%	100,000	84,988	23.05%
Athletics & Fitness	13,982	153,493	105.9%	145,000	131,112	17.07%
Concession Revenue	125	28,520	95.1%	30,000	30,096	-5.24%
Total Taxes	\$ 32,580	\$ 390,714	110.1%	\$ 355,000	\$ 332,402	17.54%
Investment Earnings	\$ 26	\$ 240	68.5%	\$ 350	\$ 278	-13.77%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,002	0.0%	\$ -	\$ 5,043	-40.47%
Rental Income	850	51,845	103.7%	50,000	47,183	9.88%
Park Rentals	-	12,254	245.1%	5,000	19,300	-36.51%
Hometown Days	-	117,354	108.7%	108,000	106,429	10.27%
Sponsorships & Donations	300	19,647	131.0%	15,000	18,917	3.86%
Miscellaneous Income & Transfers In	93,274	840,958	75.0%	1,121,638	809,789	3.85%
Total Miscellaneous	\$ 94,424	\$ 1,045,061	80.4%	\$ 1,299,638	\$ 1,006,661	3.81%
Total Revenues and Transfers	\$ 127,030	\$ 1,436,015	86.8%	\$ 1,654,988	\$ 1,339,341	7.22%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 60,137	\$ 647,736	76.5%	\$ 846,274	\$ 576,209	12.41%
50 Overtime	34,915	359,277	80.6%	445,500	320,493	12.10%
52 Benefits	-	1,964	65.5%	3,000	1,982	-0.89%
54 Contractual Services	17,303	167,196	77.8%	214,882	147,266	13.53%
56 Supplies	1,529	32,450	44.8%	72,510	35,944	-9.72%
	6,390	86,849	78.7%	110,382	70,524	23.15%
Total Parks Department	\$ 65,696	\$ 713,806	75.1%	\$ 950,721	\$ 678,445	5.21%
<u>Recreation Department</u>						
50 Salaries	25,075	259,295	70.5%	368,044	235,706	10.01%
52 Benefits	11,797	120,750	70.9%	170,193	109,875	9.90%
54 Contractual Services	11,731	133,765	71.1%	188,200	130,900	2.19%
56 Hometown Days	-	96,287	96.3%	100,000	94,845	1.52%
56 Supplies	17,093	103,710	83.4%	124,284	107,119	-3.18%
Total Recreation Department	\$ 125,833	\$ 1,361,542	75.8%	\$ 1,796,995	\$ 1,254,654	8.52%
Total Expenditures	\$ 125,833	\$ 1,361,542	75.8%	\$ 1,796,995	\$ 1,254,654	8.52%
<i>Surplus(Deficit)</i>	\$ 1,197	\$ 74,473		\$ (142,007)	\$ 84,687	

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