



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending February 28, 2017 \***

	February Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending February 29, 2016	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<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	250,936	2,423,243	86.5%	2,800,920	2,283,629	6.11%
Non-Home Rule Sales Tax	191,323	1,864,310	86.4%	2,157,300	1,752,538	6.38%
Electric Utility Tax	-	527,806	84.4%	625,000	517,227	2.05%
Natural Gas Tax	34,789	231,000	87.2%	265,000	150,491	53.50%
Excise Tax	29,784	304,418	78.1%	390,000	328,833	-7.42%
Telephone Utility Tax	695	6,950	86.9%	8,000	7,186	-3.29%
Cable Franchise Fees	59,628	275,856	102.2%	270,000	265,507	3.90%
Hotel Tax	4,176	65,278	85.9%	76,000	67,377	-3.12%
Video Gaming Tax	9,646	81,280	125.0%	65,000	58,907	37.98%
Amusement Tax	4,917	190,407	105.8%	180,000	188,516	1.00%
Admissions Tax	-	122,007	101.7%	120,000	121,799	0.00%
Business District Tax	36,033	303,675	81.6%	372,000	290,848	4.41%
Auto Rental Tax	1,066	11,415	103.8%	11,000	9,470	20.54%
Total Taxes	\$ 622,993	\$ 9,432,058	90.8%	\$ 10,384,836	\$ 9,023,755	4.52%
<u>Intergovernmental</u>						
State Income Tax	\$ -	\$ 1,297,317	75.2%	\$ 1,725,942	\$ 1,456,952	-10.96%
Local Use Tax	34,499	328,844	82.7%	397,644	314,441	4.58%
Road & Bridge Tax	-	145,522	97.0%	150,000	148,223	-1.82%
Personal Property Replacement Tax	-	11,831	69.6%	17,000	12,690	-6.77%
Other Intergovernmental	1,324	41,498	180.4%	23,000	34,065	21.82%
Total Intergovernmental	\$ 35,823	\$ 1,825,012	78.9%	\$ 2,313,586	\$ 1,966,371	-7.19%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ -	\$ 5,346	11.9%	\$ 45,000	\$ 4,520	18.28%
Building Permits	13,917	248,415	191.1%	130,000	109,401	127.07%
Other Licenses & Permits	-	2,576	85.9%	3,000	1,477	74.42%
Total Licenses & Permits	\$ 13,917	\$ 256,337	144.0%	\$ 178,000	\$ 115,398	122.13%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 2,778	\$ 31,770	70.6%	\$ 45,000	\$ 35,747	-11.13%
Administrative Adjudication	3,861	26,607	88.7%	30,000	20,124	32.22%
Police Tows	4,000	56,306	102.4%	55,000	42,994	30.96%
Other Fines & Forfeits	60	320	142.2%	225	185	72.97%
Total Fines & Forfeits	\$ 10,700	\$ 115,004	88.3%	\$ 130,225	\$ 99,050	16.11%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 214,289	\$ 1,067,098	85.3%	\$ 1,251,675	\$ 1,014,422	5.19%
Late PMT Penalties - Garbage	3,607	19,021	90.6%	21,000	19,673	-3.32%
Collection Fees - YBSD	-	117,318	78.2%	150,000	128,929	-9.01%
Other Services	-	800	160.0%	500	2,829	-71.72%
Total Charges for Services	\$ 217,896	\$ 1,204,236	84.6%	\$ 1,423,175	\$ 1,165,853	3.29%
Investment Earnings	\$ 2,054	\$ 17,055	341.1%	\$ 5,000	\$ 4,760	258.29%



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**For the Month Ending February 28, 2017 \***

	February Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending February 29, 2016	
					YTD Actual	% Change
<b>Reimbursements/Miscellaneous/Transfers In</b>						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ 3,354	0.00%
Reimb - Engineering Expenses	-	5,851	23.4%	25,000	11,762	-50.26%
Other Reimbursements	11,785	66,789	222.6%	30,000	65,298	2.28%
Rental Income	500	5,810	83.0%	7,000	6,215	-6.52%
Miscellaneous Income & Transfers In	0	611	3.1%	20,000	298	105.00%
<b>Total Miscellaneous</b>	<b>\$ 12,286</b>	<b>\$ 79,060</b>	<b>96.4%</b>	<b>\$ 82,000</b>	<b>\$ 86,927</b>	<b>-9.05%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 915,669</b>	<b>\$ 12,928,763</b>	<b>89.1%</b>	<b>\$ 14,516,822</b>	<b>\$ 12,462,114</b>	<b>3.74%</b>
<i>Expenditures</i>						
<b>Administration</b>	<b>\$ 66,828</b>	<b>\$ 654,067</b>	<b>80.2%</b>	<b>\$ 815,943</b>	<b>\$ 557,928</b>	<b>17.23%</b>
50 Salaries	38,787	386,903	84.9%	455,839	325,589	18.83%
52 Benefits	15,000	141,859	85.8%	165,333	125,544	13.00%
54 Contractual Services	12,296	120,122	65.3%	183,921	98,692	21.71%
56 Supplies	745	5,183	47.8%	10,850	8,103	-36.03%
<b>Finance</b>	<b>\$ 28,154</b>	<b>\$ 344,622</b>	<b>83.3%</b>	<b>\$ 413,829</b>	<b>\$ 321,865</b>	<b>7.07%</b>
50 Salaries	17,730	198,878	85.1%	233,718	183,865	8.17%
52 Benefits	7,558	66,040	78.7%	83,961	62,766	5.22%
54 Contractual Services	2,249	77,270	83.4%	92,700	72,841	6.08%
56 Supplies	618	2,434	70.5%	3,450	2,393	1.70%
<b>Police</b>	<b>\$ 394,009</b>	<b>\$ 4,342,795</b>	<b>82.1%</b>	<b>\$ 5,289,785</b>	<b>\$ 4,067,728</b>	<b>6.76%</b>
50 Salaries	199,018	2,268,832	81.5%	2,785,541	2,157,958	5.14%
Overtime	3,874	90,244	81.3%	111,000	80,899	11.55%
52 Benefits	77,601	1,625,226	88.6%	1,833,415	1,462,569	11.12%
54 Contractual Services	106,635	290,770	70.7%	411,379	292,331	-0.53%
56 Supplies	6,880	67,723	45.6%	148,450	73,971	-8.45%
<b>Community Development</b>	<b>\$ 91,239</b>	<b>\$ 613,026</b>	<b>82.7%</b>	<b>\$ 741,002</b>	<b>\$ 523,896</b>	<b>17.01%</b>
50 Salaries	31,264	313,742	82.1%	381,980	287,224	9.23%
52 Benefits	14,214	120,522	73.8%	163,247	128,969	-6.55%
54 Contractual Services	45,331	168,915	91.5%	184,600	99,215	70.25%
56 Supplies	429	9,847	88.1%	11,175	8,488	16.01%
<b>PW - Street Ops &amp; Sanitation</b>	<b>\$ 171,604</b>	<b>\$ 1,512,620</b>	<b>70.4%</b>	<b>\$ 2,147,619</b>	<b>\$ 1,538,989</b>	<b>-1.71%</b>
50 Salaries	26,581	296,179	84.1%	351,975	284,047	4.27%
Overtime	258	12,661	84.4%	15,000	7,578	67.08%
52 Benefits	16,545	175,340	86.8%	202,031	157,487	11.34%
54 Contractual Services	120,585	974,623	66.8%	1,458,377	1,032,454	-5.60%
56 Supplies	7,635	53,817	44.8%	120,236	57,423	-6.28%
<b>Administrative Services</b>	<b>\$ 655,261</b>	<b>\$ 4,372,612</b>	<b>78.3%</b>	<b>\$ 5,586,876</b>	<b>\$ 3,951,315</b>	<b>10.66%</b>
50 Salaries	-	800	3.0%	26,964	2,829	-71.72%
52 Benefits	28,599	314,406	89.8%	350,297	286,739	9.65%
54 Contractual Services	410,390	1,851,979	72.0%	2,573,156	1,608,111	15.16%
56 Supplies	-	7,429	148.6%	5,000	13,711	-45.82%
99 Transfers Out	216,272	2,197,997	83.5%	2,631,459	2,039,925	7.75%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,407,095</b>	<b>\$ 11,839,742</b>	<b>79.0%</b>	<b>\$ 14,995,054</b>	<b>\$ 10,961,721</b>	<b>8.01%</b>
<i>Surplus(Deficit)</i>	<i>\$ (491,426)</i>	<i>\$ 1,089,021</i>		<i>\$ (478,232)</i>	<i>\$ 1,500,393</i>	

\* February represents 83% of fiscal year 2017



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ending February 28, 2017 \***

					Fiscal Year 2016	
	February Actual	YTD Actual	% of Budget	FY 2017 Budget	For the Month Ending February 29, 2016 YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 429,303	\$ 2,520,262	90.6%	\$ 2,783,000	\$ 2,081,038	21.11%
Water Infrastructure Fees	122,510	609,919	86.8%	702,900	599,058	1.81%
Late Penalties	15,819	87,390	97.1%	90,000	86,395	1.15%
Water Connection Fees	3,700	82,460	164.9%	50,000	27,030	205.07%
Bulk Water Sales	-	5,250	1050.0%	500	4,805	0.00%
Water Meter Sales	2,330	55,905	159.7%	35,000	26,827	108.39%
Total Charges for Services	\$ 573,662	\$ 3,361,185	91.8%	\$ 3,661,400	\$ 2,825,153	18.97%
BUILD Program	\$ 9,390	\$ 154,060	0.0%	\$ -	\$ 123,243	25.01%
Investment Earnings	\$ 489	\$ 8,453	845.3%	\$ 1,000	\$ 3,801	122.38%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 25,606	0.0%	\$ -	\$ 9,579	167.32%
Rental Income	4,974	54,603	95.1%	57,433	49,186	11.01%
Bond Proceeds	-	6,249,023	0.0%	-	4,293,723	45.54%
Miscellaneous Income & Transfers In	6,256	62,563	83.3%	75,075	63,563	-1.57%
Total Miscellaneous	\$ 11,230	\$ 6,391,794	4823.7%	\$ 132,508	\$ 4,416,051	44.74%
<b>Total Revenues and Transfers</b>	<b>\$ 594,772</b>	<b>\$ 9,915,492</b>	<b>261.3%</b>	<b>\$ 3,794,908</b>	<b>\$ 7,368,248</b>	<b>34.57%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 28,803	\$ 320,751	79.2%	\$ 404,844	\$ 309,750	3.55%
Overtime	353	7,874	65.6%	12,000	6,712	17.30%
52 Benefits	19,880	209,906	83.1%	252,493	191,641	9.53%
54 Contractual Services	75,036	650,564	107.2%	607,087	589,029	10.45%
56 Supplies	28,670	264,648	88.9%	297,660	208,022	27.22%
60 Capital Outlay	\$ 31,678	\$ 3,275,708		\$ 3,606,668	\$ 537,460	509.48%
6082 Countryside Parkway Improvements	14,060	2,576,366	87.6%	2,940,000		
6025 Road to Better Roads Program	-	292,338	116.9%	250,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	22,124		
6022 Well Rehabilitations	1,156	148,509	119.8%	124,000		
6066 Route 71 Watermain Replacement	-	16,091	321.8%	5,000		
6079 Route 47 Expansion	16,462	181,082	91.7%	197,544		
6070 Vehicles & Equipment	-	61,323	90.2%	68,000		
Debt Service	\$ 62,515	\$ 1,449,607		\$ 1,450,677	\$ 1,147,429	26.34%
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	125,030	100.0%	125,031		
94 2014C Refunding Bond	-	150,150	100.0%	150,150		
99 Transfers Out	\$ -	\$ 6,193,291	0.0%	\$ -	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 246,936</b>	<b>\$ 12,372,348</b>	<b>186.6%</b>	<b>\$ 6,631,429</b>	<b>\$ 2,990,043</b>	<b>313.78%</b>
Surplus(Deficit)	\$ 347,836	\$ (2,456,856)		\$ (2,836,521)	\$ 4,378,205	

\* February represents 83% of fiscal year 2017



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**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ending February 28, 2017 \***

	February Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending February 29, 2016	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 144,679	\$ 719,241	85.8%	\$ 837,942	\$ 686,439	4.78%
Sewer Infrastructure Fees	58,938	293,593	86.4%	340,000	288,521	1.76%
Late Penalties	2,151	11,403	87.7%	13,000	11,783	-3.22%
Sewer Connection Fees	2,000	29,509	327.9%	9,000	2,200	0.00%
River Crossing Fees	-	1,100	0.0%	-	1,074	2.39%
<b>Total Charges for Services</b>	<b>\$ 207,767</b>	<b>\$ 1,054,846</b>	<b>87.9%</b>	<b>\$ 1,199,942</b>	<b>\$ 990,017</b>	<b>6.55%</b>
BUILD & RENEW Programs	\$ 4,000	\$ 94,892	0.0%	\$ -	\$ 50,600	87.53%
Investment Earnings	\$ 344	\$ 2,081	208.1%	\$ 1,000	\$ 952	118.62%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	\$ -	\$ -	0.0%	\$ 200,000	\$ 2,350	0.00%
Other Reimbursements	-	8,050	0.0%	-	-	0.00%
Miscellaneous Income & Transfers In	94,504	945,043	83.3%	1,134,052	945,545	-0.05%
<b>Total Miscellaneous</b>	<b>\$ 94,504</b>	<b>\$ 953,093</b>	<b>71.4%</b>	<b>\$ 1,334,052</b>	<b>\$ 947,895</b>	<b>0.55%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 306,615</b>	<b>\$ 2,104,912</b>	<b>83.0%</b>	<b>\$ 2,534,994</b>	<b>\$ 1,989,464</b>	<b>5.80%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,818	\$ 179,702	83.9%	\$ 214,289	\$ 172,654	4.08%
Overtime	21	21	1.1%	2,000	62	0.00%
52 Benefits	8,660	93,157	84.5%	110,254	89,855	3.68%
54 Contractual Services	7,991	135,157	113.1%	119,463	116,330	16.18%
56 Supplies	2,741	29,270	34.8%	84,206	37,738	-22.44%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	33,872	-	0.00%
60 Capital Outlay	\$ 5,117	\$ 212,128		\$ 460,282	\$ 269,708	-21.35%
6025 Road to Better Roads Program	200	153,243	76.6%	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	0.0%	-		
6070 Vehicles & Equipment	-	1,014	0.0%	-		
6079 Route 47 Expansion	4,918	54,097	91.7%	59,015		
<b>Debt Service</b>	<b>\$ 53,525</b>	<b>\$ 1,865,858</b>		<b>\$ 1,865,857</b>	<b>\$ 1,811,874</b>	<b>2.98%</b>
84 2004B Bond	-	462,000	100.0%	462,000		
90 2003 IRBB Debt Certificates	-	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	107,051	100.0%	107,050		
99 Transfers Out	\$ 6,256	\$ 62,563	83.3%	\$ 75,075	\$ 63,563	-1.57%
<b>Total Expenses and Transfers</b>	<b>\$ 101,130</b>	<b>\$ 2,577,856</b>	<b>86.9%</b>	<b>\$ 2,965,298</b>	<b>\$ 2,561,784</b>	<b>0.63%</b>
<i>Surplus(Deficit)</i>	<i>\$ 205,485</i>	<i>\$ (472,944)</i>		<i>\$ (430,304)</i>	<i>\$ (572,320)</i>	

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**For the Month Ending February 28, 2017 \***

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					For the Month Ending February 29, 2016 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,764	\$ 107,888	134.9%	\$ 80,000	\$ 86,676	24.47%
Child Development	10,387	114,965	115.0%	100,000	94,489	21.67%
Athletics & Fitness	20,684	174,176	120.1%	145,000	159,604	9.13%
Concession Revenue	-	28,520	95.1%	30,000	30,096	-5.24%
<b>Total Taxes</b>	<b>\$ 34,835</b>	<b>\$ 425,549</b>	<b>119.9%</b>	<b>\$ 355,000</b>	<b>\$ 370,865</b>	<b>14.75%</b>
Investment Earnings	\$ 24	\$ 264	75.4%	\$ 350	\$ 307	-14.05%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,002	0.0%	\$ -	\$ 12,890	-76.71%
Rental Income	850	52,695	105.4%	50,000	48,233	9.25%
Park Rentals	-	12,254	245.1%	5,000	19,300	-36.51%
Hometown Days	-	117,354	108.7%	108,000	106,579	10.11%
Sponsorships & Donations	300	19,947	133.0%	15,000	18,917	5.44%
Miscellaneous Income & Transfers In	93,526	934,484	83.3%	1,121,638	900,101	3.82%
<b>Total Miscellaneous</b>	<b>\$ 94,676</b>	<b>\$ 1,139,737</b>	<b>87.7%</b>	<b>\$ 1,299,638</b>	<b>\$ 1,106,020</b>	<b>3.05%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 129,535</b>	<b>\$ 1,565,550</b>	<b>94.6%</b>	<b>\$ 1,654,988</b>	<b>\$ 1,477,192</b>	<b>5.98%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 60,845	\$ 708,580	83.7%	\$ 846,274	\$ 642,787	10.24%
50 Overtime	33,600	392,877	88.2%	445,500	350,785	12.00%
52 Benefits	-	1,964	65.5%	3,000	1,982	-0.89%
54 Contractual Services	16,192	183,388	85.3%	214,882	163,762	11.98%
56 Supplies	4,110	36,560	50.4%	72,510	45,224	-19.16%
	6,942	93,791	85.0%	110,382	81,034	15.74%
<b>Total Parks Department</b>	<b>\$ 111,687</b>	<b>\$ 1,325,159</b>	<b>82.5%</b>	<b>\$ 1,688,466</b>	<b>\$ 1,283,572</b>	<b>7.6%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 60,223	\$ 774,029	81.4%	\$ 950,721	\$ 729,456	6.11%
52 Benefits	28,444	287,739	78.2%	368,044	260,213	10.58%
54 Contractual Services	12,468	133,218	78.3%	170,193	123,061	8.25%
56 Hometown Days	17,086	150,851	80.2%	188,200	141,752	6.42%
56 Supplies	-	96,287	96.3%	100,000	94,845	1.52%
	2,225	105,935	85.2%	124,284	109,585	-3.33%
<b>Total Recreation Department</b>	<b>\$ 92,942</b>	<b>\$ 1,156,100</b>	<b>82.5%</b>	<b>\$ 1,371,248</b>	<b>\$ 1,177,851</b>	<b>8.04%</b>
<b>Total Expenditures</b>	<b>\$ 204,629</b>	<b>\$ 2,481,259</b>	<b>82.5%</b>	<b>\$ 2,796,995</b>	<b>\$ 2,461,423</b>	<b>8.04%</b>
<i>Surplus(Deficit)</i>	\$ 8,467	\$ 82,940		\$ (142,007)	\$ 104,949	

\* February represents 83% of fiscal year 2017