



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

	March Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending March 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	299,124	2,722,367	97.2%	2,800,920	2,570,777	5.90%
Non-Home Rule Sales Tax	229,262	2,093,572	97.0%	2,157,300	1,974,460	6.03%
Electric Utility Tax	-	527,806	84.4%	625,000	683,055	-22.73%
Natural Gas Tax	29,805	260,805	98.4%	265,000	203,609	28.09%
Excise Tax	29,592	334,010	85.6%	390,000	368,110	-9.26%
Telephone Utility Tax	695	7,645	95.6%	8,000	7,881	-3.00%
Cable Franchise Fees	-	275,856	102.2%	270,000	265,507	3.90%
Hotel Tax	3,159	68,437	90.0%	76,000	73,178	-6.48%
Video Gaming Tax	8,116	89,396	137.5%	65,000	65,589	36.30%
Amusement Tax	3,713	194,120	107.8%	180,000	192,607	0.79%
Admissions Tax	-	122,007	101.7%	120,000	121,799	0.00%
Business District Tax	51,278	354,952	95.4%	372,000	346,013	2.58%
Auto Rental Tax	1,189	12,604	114.6%	11,000	10,541	19.57%
Total Taxes	\$ 655,933	\$ 10,087,991	97.1%	\$ 10,384,836	\$ 9,864,553	2.27%
<u>Intergovernmental</u>						
State Income Tax	\$ 313,778	\$ 1,611,096	93.3%	\$ 1,725,942	\$ 1,623,995	-0.79%
Local Use Tax	53,609	382,454	96.2%	397,644	360,878	5.98%
Road & Bridge Tax	-	145,522	97.0%	150,000	148,223	-1.82%
Personal Property Replacement Tax	1,672	13,504	79.4%	17,000	13,616	-0.82%
Other Intergovernmental	990	42,488	184.7%	23,000	36,307	17.02%
Total Intergovernmental	\$ 370,050	\$ 2,195,063	94.9%	\$ 2,313,586	\$ 2,183,019	0.55%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 7,700	\$ 13,046	29.0%	\$ 45,000	\$ 16,320	-20.06%
Building Permits	31,688	280,102	215.5%	130,000	134,429	108.36%
Other Licenses & Permits	870	3,446	114.9%	3,000	1,477	133.33%
Total Licenses & Permits	\$ 40,258	\$ 296,595	166.6%	\$ 178,000	\$ 152,226	94.84%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,876	\$ 35,646	79.2%	\$ 45,000	\$ 40,105	-11.12%
Administrative Adjudication	3,580	30,187	100.6%	30,000	22,079	36.72%
Police Tows	3,500	59,806	108.7%	55,000	50,494	18.44%
Other Fines & Forfeits	100	420	186.7%	225	220	90.91%
Total Fines & Forfeits	\$ 11,056	\$ 126,060	96.8%	\$ 130,225	\$ 112,898	11.66%
<u>Charges for Services</u>						
Garbage Surcharge	\$ (271)	\$ 1,066,827	85.2%	\$ 1,251,675	\$ 1,014,078	5.20%
Late PMT Penalties - Garbage	22	19,043	90.7%	21,000	19,681	-3.24%
Collection Fees - YBSD	12,981	130,299	86.9%	150,000	142,573	-8.61%
Other Services	-	800	160.0%	500	2,829	-71.72%
Total Charges for Services	\$ 12,733	\$ 1,216,969	85.5%	\$ 1,423,175	\$ 1,179,161	3.21%
Investment Earnings	\$ 1,796	\$ 18,851	377.0%	\$ 5,000	\$ 5,487	243.55%



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For the Month Ending March 31, 2017 *

	March Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending March 31, 2016	
					YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ 3,354	0.00%
Reimb - Engineering Expenses	309	6,160	24.6%	25,000	11,923	-48.34%
Other Reimbursements	595	67,384	224.6%	30,000	70,374	-4.25%
Rental Income	700	6,510	93.0%	7,000	6,905	-5.72%
Miscellaneous Income & Transfers In	0	611	3.1%	20,000	520	17.48%
Total Miscellaneous	\$ 1,604	\$ 80,664	98.4%	\$ 82,000	\$ 93,076	-13.34%
Total Revenues and Transfers	\$ 1,093,430	\$ 14,022,193	96.6%	\$ 14,516,822	\$ 13,590,420	3.18%
<i>Expenditures</i>						
Administration	\$ 52,678	\$ 706,745	86.6%	\$ 815,943	\$ 606,141	16.60%
50 Salaries	35,324	422,227	92.6%	455,839	355,575	18.74%
52 Benefits	12,327	154,186	93.3%	165,333	136,564	12.90%
54 Contractual Services	4,835	124,957	67.9%	183,921	105,139	18.85%
56 Supplies	192	5,375	49.5%	10,850	8,863	-39.35%
Finance	\$ 27,289	\$ 371,912	89.9%	\$ 413,829	\$ 348,352	6.76%
50 Salaries	17,730	216,608	92.7%	233,718	200,524	8.02%
52 Benefits	7,517	73,557	87.6%	83,961	70,356	4.55%
54 Contractual Services	1,976	79,246	85.5%	92,700	75,079	5.55%
56 Supplies	67	2,501	72.5%	3,450	2,393	4.50%
Police	\$ 323,975	\$ 4,666,770	88.2%	\$ 5,289,785	\$ 4,379,021	6.57%
50 Salaries	205,479	2,474,311	88.8%	2,785,541	2,353,558	5.13%
Overtime	6,060	96,304	86.8%	111,000	85,138	13.12%
52 Benefits	80,330	1,705,557	93.0%	1,833,415	1,536,034	11.04%
54 Contractual Services	24,135	314,905	76.5%	411,379	325,398	-3.22%
56 Supplies	7,971	75,694	51.0%	148,450	78,893	-4.06%
Community Development	\$ 53,098	\$ 666,125	89.9%	\$ 741,002	\$ 579,682	14.91%
50 Salaries	29,132	342,875	89.8%	381,980	311,730	9.99%
52 Benefits	12,940	133,462	81.8%	163,247	142,321	-6.22%
54 Contractual Services	10,706	179,621	97.3%	184,600	117,143	53.33%
56 Supplies	320	10,167	91.0%	11,175	8,488	19.79%
PW - Street Ops & Sanitation	\$ 162,843	\$ 1,675,463	78.0%	\$ 2,147,619	\$ 1,727,265	-3.00%
50 Salaries	26,303	322,482	91.6%	351,975	310,200	3.96%
Overtime	801	13,462	89.7%	15,000	8,101	66.18%
52 Benefits	16,632	191,972	95.0%	202,031	173,759	10.48%
54 Contractual Services	114,471	1,089,094	74.7%	1,458,377	1,174,700	-7.29%
56 Supplies	4,636	58,453	48.6%	120,236	60,505	-3.39%
Administrative Services	\$ 348,693	\$ 4,721,305	84.5%	\$ 5,586,876	\$ 4,578,205	3.13%
50 Salaries	-	800	3.0%	26,964	2,829	-71.72%
52 Benefits	20,195	334,601	95.5%	350,297	299,123	11.86%
54 Contractual Services	112,532	1,964,511	76.3%	2,573,156	2,021,260	-2.81%
56 Supplies	-	7,429	148.6%	5,000	13,711	-45.82%
99 Transfers Out	215,966	2,413,964	91.7%	2,631,459	2,241,282	7.70%
Total Expenditures and Transfers	\$ 968,576	\$ 12,808,320	85.4%	\$ 14,995,054	\$ 12,218,666	4.83%
<i>Surplus(Deficit)</i>	\$ 124,854	\$ 1,213,873		\$ (478,232)	\$ 1,371,754	

* March represents 92% of fiscal year 2017



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For the Month Ending March 31, 2017 *

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					For the Month Ending March 31, 2016 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 1,127	\$ 2,521,388	90.6%	\$ 2,783,000	\$ 2,066,009	22.04%
Water Infrastructure Fees	(153)	609,766	86.7%	702,900	599,021	1.79%
Late Penalties	136	87,526	97.3%	90,000	86,418	1.28%
Water Connection Fees	11,120	93,580	187.2%	50,000	144,070	-35.05%
Bulk Water Sales	-	5,250	1050.0%	500	4,805	0.00%
Water Meter Sales	7,765	63,670	181.9%	35,000	31,362	103.02%
Total Charges for Services	\$ 19,995	\$ 3,381,180	92.3%	\$ 3,661,400	\$ 2,931,685	15.33%
BUILD Program	\$ -	\$ 154,060	0.0%	\$ -	\$ 135,188	13.96%
Investment Earnings	\$ 552	\$ 9,005	900.5%	\$ 1,000	\$ 4,661	93.19%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 25,606	0.0%	\$ -	\$ 9,579	167.32%
Rental Income	5,161	59,764	104.1%	57,433	53,936	10.81%
Bond Proceeds	-	6,249,023	0.0%	-	4,293,723	45.54%
Miscellaneous Income & Transfers In	6,256	68,819	91.7%	75,075	69,919	-1.57%
Total Miscellaneous	\$ 11,417	\$ 6,403,212	4832.3%	\$ 132,508	\$ 4,427,157	44.63%
Total Revenues and Transfers	\$ 31,964	\$ 9,947,456	262.1%	\$ 3,794,908	\$ 7,498,691	32.66%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 30,199	\$ 350,950	86.7%	\$ 404,844	\$ 337,340	4.03%
Overtime	1,570	9,444	78.7%	12,000	6,947	35.94%
52 Benefits	19,028	228,934	90.7%	252,493	209,081	9.50%
54 Contractual Services	52,402	702,965	115.8%	607,087	645,107	8.97%
56 Supplies	15,105	279,753	94.0%	297,660	224,500	24.61%
60 Capital Outlay	\$ 42,694	\$ 3,318,402		\$ 3,606,668	\$ 643,828	415.42%
6082 Countryside Parkway Improvements	1,010	2,577,376	87.7%	2,940,000		
6025 Road to Better Roads Program	11,962	304,300	121.7%	250,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	22,124		
6022 Well Rehabilitations	324	148,833	120.0%	124,000		
6066 Route 71 Watermain Replacement	71	16,161	323.2%	5,000		
6079 Route 47 Expansion	16,462	197,544	100.0%	197,544		
6070 Vehicles & Equipment	12,865	74,188	109.1%	68,000		
Debt Service	\$ -	\$ 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	-	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%
Total Expenses	\$ 160,997	\$ 12,533,346	189.0%	\$ 6,631,429	\$ 3,214,232	289.93%
<i>Surplus(Deficit)</i>	<i>\$ (129,033)</i>	<i>\$ (2,585,889)</i>		<i>\$ (2,836,521)</i>	<i>\$ 4,284,459</i>	

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ (116)	\$ 719,125	85.8%	\$ 837,942	\$ 686,465	4.76%
Sewer Infrastructure Fees	(106)	293,488	86.3%	340,000	288,540	1.71%
Late Penalties	21	11,425	87.9%	13,000	11,786	-3.07%
Sewer Connection Fees	20,900	50,409	560.1%	9,000	128,700	0.00%
River Crossing Fees	-	1,100	0.0%	-	1,074	2.39%
Total Charges for Services	\$ 20,700	\$ 1,075,546	89.6%	\$ 1,199,942	\$ 1,116,565	-3.67%
BUILD & RENEW Programs	\$ -	\$ 94,892	0.0%	\$ -	\$ 56,600	67.65%
Investment Earnings	\$ 787	\$ 2,868	286.8%	\$ 1,000	\$ 1,075	166.79%
<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	1,039,548	91.7%	1,134,052	1,040,100	-0.05%
Total Miscellaneous	\$ 94,504	\$ 1,047,598	78.5%	\$ 1,334,052	\$ 1,042,450	0.49%
Total Revenues and Transfers	\$ 115,991	\$ 2,220,903	87.6%	\$ 2,534,994	\$ 2,216,690	0.19%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,540	\$ 196,243	91.6%	\$ 214,289	\$ 188,654	4.02%
Overtime	-	21	1.1%	2,000	131	0.00%
52 Benefits	8,559	101,716	92.3%	110,254	98,162	3.62%
54 Contractual Services	16,560	151,717	127.0%	119,463	138,741	9.35%
56 Supplies	4,147	33,418	39.7%	84,206	33,534	-0.35%
75 Developer Commitment - Lennar/Raintree	33,872	33,872	100.0%	33,872	-	0.00%
60 Capital Outlay	\$ 11,311	\$ 223,439		\$ 460,282	\$ 278,547	-19.78%
6025 Road to Better Roads Program	6,376	159,619	79.8%	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	17	3,791	0.0%	-		
6070 Vehicles & Equipment	-	1,014	0.0%	-		
6079 Route 47 Expansion	4,918	59,015	100.0%	59,015		
Debt Service	\$ -	\$ 1,865,858		\$ 1,865,857	\$ 1,865,400	0.02%
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	-	107,051	100.0%	107,050		
99 Transfers Out	\$ 6,256	\$ 68,819	91.7%	\$ 75,075	\$ 69,919	-1.57%
Total Expenses and Transfers	\$ 97,245	\$ 2,675,101	90.2%	\$ 2,965,298	\$ 2,673,088	0.08%
<i>Surplus(Deficit)</i>	<i>\$ 18,746</i>	<i>\$ (454,198)</i>		<i>\$ (430,304)</i>	<i>\$ (456,398)</i>	

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For the Month Ending March 31, 2017 *

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					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,862	\$ 109,750	137.2%	\$ 80,000	\$ 87,066	26.05%
Child Development	10,283	125,248	125.2%	100,000	102,871	21.75%
Athletics & Fitness	4,163	178,339	123.0%	145,000	163,228	9.26%
Concession Revenue	-	28,520	95.1%	30,000	30,096	-5.24%
Total Taxes	\$ 16,308	\$ 441,857	124.5%	\$ 355,000	\$ 383,261	15.29%
Investment Earnings	\$ 37	\$ 301	86.1%	\$ 350	\$ 338	-10.88%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,002	0.0%	\$ -	\$ 12,890	-76.71%
Rental Income	650	53,345	106.7%	50,000	49,283	8.24%
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	20,247	135.0%	15,000	18,917	7.03%
Miscellaneous Income & Transfers In	94,352	1,028,836	91.7%	1,121,638	990,737	3.85%
Total Miscellaneous	\$ 95,302	\$ 1,235,039	95.0%	\$ 1,299,638	\$ 1,197,706	3.12%
Total Revenues and Transfers	\$ 111,647	\$ 1,677,197	101.3%	\$ 1,654,988	\$ 1,581,305	6.06%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 55,468	\$ 764,048	90.3%	\$ 846,274	\$ 787,467	-2.97%
50 Overtime	33,691	426,569	95.8%	445,500	379,476	12.41%
52 Benefits	-	1,964	65.5%	3,000	1,982	-0.89%
54 Contractual Services	17,925	201,312	93.7%	214,882	177,523	13.40%
56 Supplies	1,366	37,926	52.3%	72,510	47,978	-20.95%
	2,486	96,277	87.2%	110,382	180,508	-46.66%
Total Parks Department	\$ 51,675	\$ 825,704	86.9%	\$ 950,721	\$ 776,835	6.29%
<u>Recreation Department</u>						
50 Salaries	27,452	315,191	85.6%	368,044	284,084	10.95%
52 Benefits	14,377	147,595	86.7%	170,193	135,576	8.86%
54 Contractual Services	7,432	158,283	84.1%	188,200	151,890	4.21%
56 Hometown Days	-	96,287	96.3%	100,000	94,845	1.52%
56 Supplies	2,414	108,349	87.2%	124,284	110,440	-1.89%
Total Recreation Department	\$ 107,143	\$ 1,589,752	88.5%	\$ 1,796,995	\$ 1,564,302	1.63%
Total Expenditures	\$ 107,143	\$ 1,589,752	88.5%	\$ 1,796,995	\$ 1,564,302	1.63%
<i>Surplus(Deficit)</i>	\$ 4,504	\$ 87,444		\$ (142,007)	\$ 17,003	

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