



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2017 *

	April Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending April 30, 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	196,960	2,919,327	104.2%	2,800,920	2,759,918	5.78%
Non-Home Rule Sales Tax	141,152	2,234,724	103.6%	2,157,300	2,114,855	5.67%
Electric Utility Tax	176,485	704,291	112.7%	625,000	683,055	3.11%
Natural Gas Tax	30,476	291,280	109.9%	265,000	233,508	24.74%
Excise Tax	28,939	362,949	93.1%	390,000	398,560	-8.93%
Telephone Utility Tax	695	8,340	104.2%	8,000	8,576	-2.76%
Cable Franchise Fees	14,087	289,942	107.4%	270,000	282,824	2.52%
Hotel Tax	5,007	73,444	96.6%	76,000	79,429	-7.53%
Video Gaming Tax	9,045	98,441	151.4%	65,000	72,494	35.79%
Amusement Tax	6,933	201,053	111.7%	180,000	200,834	0.11%
Admissions Tax	-	122,007	101.7%	120,000	121,799	0.17%
Business District Tax	23,167	378,119	101.6%	372,000	368,274	2.67%
Auto Rental Tax	1,395	13,999	127.3%	11,000	11,413	22.66%
Total Taxes	\$ 634,340	\$ 10,722,331	103.2%	\$ 10,384,836	\$ 10,316,966	3.93%
<u>Intergovernmental</u>						
State Income Tax	\$ -	\$ 1,611,096	93.3%	\$ 1,725,942	\$ 1,806,793	-10.83%
Local Use Tax	30,969	413,422	104.0%	397,644	389,409	6.17%
Road & Bridge Tax	-	145,522	97.0%	150,000	148,223	-1.82%
Personal Property Replacement Tax	4,260	17,764	104.5%	17,000	16,911	5.05%
Other Intergovernmental	4,272	46,760	203.3%	23,000	40,194	16.34%
Total Intergovernmental	\$ 39,502	\$ 2,234,564	96.6%	\$ 2,313,586	\$ 2,401,530	-6.95%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 39,806	\$ 52,852	117.4%	\$ 45,000	\$ 46,442	13.80%
Building Permits	16,478	296,580	228.1%	130,000	165,417	79.29%
Other Licenses & Permits	3,349	6,795	226.5%	3,000	3,902	74.14%
Total Licenses & Permits	\$ 59,632	\$ 356,227	200.1%	\$ 178,000	\$ 215,761	65.10%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 4,848	\$ 40,494	90.0%	\$ 45,000	\$ 44,306	-8.60%
Administrative Adjudication	3,325	33,512	111.7%	30,000	24,406	37.31%
Police Tows	5,000	64,806	117.8%	55,000	55,950	15.83%
Other Fines & Forfeits	-	420	186.7%	225	220	90.91%
Total Fines & Forfeits	\$ 13,173	\$ 139,233	106.9%	\$ 130,225	\$ 124,882	11.49%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 215,433	\$ 1,282,260	102.4%	\$ 1,251,675	\$ 1,218,094	5.27%
Late PMT Penalties - Garbage	3,729	22,772	108.4%	21,000	22,972	-0.87%
Collection Fees - YBSD	27,240	157,539	105.0%	150,000	154,175	2.18%
Other Services	-	800	160.0%	500	2,829	-71.72%
Total Charges for Services	\$ 246,403	\$ 1,463,372	102.8%	\$ 1,423,175	\$ 1,398,070	4.67%
Investment Earnings	\$ 2,293	\$ 21,143	422.9%	\$ 5,000	\$ 6,394	230.68%



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For the Month Ending April 30, 2017 *

	April Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016	
					For the Month Ending April 30, 2016 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ 3,354	0.00%
Reimb - Engineering Expenses	75	6,235	24.9%	25,000	13,921	-55.21%
Other Reimbursements	4,203	71,586	238.6%	30,000	105,785	-32.33%
Rental Income	275	6,785	96.9%	7,000	6,905	-1.74%
Miscellaneous Income & Transfers In	0	611	3.1%	20,000	541	12.92%
Total Miscellaneous	\$ 4,553	\$ 85,217	103.9%	\$ 82,000	\$ 130,506	-34.70%
Total Revenues and Transfers	\$ 999,895	\$ 15,022,087	103.5%	\$ 14,516,822	\$ 14,594,109	2.93%
<i>Expenditures</i>						
Administration	\$ 52,502	\$ 759,247	93.1%	\$ 815,943	\$ 662,102	14.67%
50 Salaries	35,924	458,150	100.5%	455,839	386,244	18.62%
52 Benefits	6,914	161,099	97.4%	165,333	150,315	7.17%
54 Contractual Services	8,556	133,513	72.6%	183,921	116,134	14.96%
56 Supplies	1,109	6,484	59.8%	10,850	9,409	-31.09%
Finance	\$ 24,388	\$ 396,300	95.8%	\$ 413,829	\$ 372,097	6.50%
50 Salaries	17,730	234,338	100.3%	233,718	217,183	7.90%
52 Benefits	4,103	77,660	92.5%	83,961	75,054	3.47%
54 Contractual Services	2,555	81,801	88.2%	92,700	77,210	5.95%
56 Supplies	-	2,501	72.5%	3,450	2,650	-5.63%
Police	\$ 267,136	\$ 4,933,906	93.3%	\$ 5,289,785	\$ 4,659,902	5.88%
50 Salaries	201,863	2,676,174	96.1%	2,785,541	2,557,103	4.66%
Overtime	3,988	100,292	90.4%	111,000	89,959	11.49%
52 Benefits	22,032	1,727,589	94.2%	1,833,415	1,563,873	10.47%
54 Contractual Services	25,312	340,217	82.7%	411,379	361,572	-5.91%
56 Supplies	13,941	89,635	60.4%	148,450	87,395	2.56%
Community Development	\$ 45,335	\$ 711,460	96.0%	\$ 741,002	\$ 624,846	13.86%
50 Salaries	29,456	372,331	97.5%	381,980	337,387	10.36%
52 Benefits	4,780	138,242	84.7%	163,247	150,407	-8.09%
54 Contractual Services	10,497	190,117	103.0%	184,600	128,235	48.26%
56 Supplies	602	10,770	96.4%	11,175	8,817	22.14%
PW - Street Ops & Sanitation	\$ 149,643	\$ 1,825,106	85.0%	\$ 2,147,619	\$ 1,884,497	-3.15%
50 Salaries	25,803	348,284	99.0%	351,975	335,676	3.76%
Overtime	84	13,546	90.3%	15,000	8,101	67.21%
52 Benefits	4,349	196,321	97.2%	202,031	178,595	9.93%
54 Contractual Services	116,207	1,205,301	82.6%	1,458,377	1,298,219	-7.16%
56 Supplies	3,200	61,654	51.3%	120,236	63,906	-3.52%
Administrative Services	\$ 348,600	\$ 5,069,905	90.7%	\$ 5,586,876	\$ 4,939,493	2.64%
50 Salaries	-	800	3.0%	26,964	2,829	-71.72%
52 Benefits	(2,664)	331,937	94.8%	350,297	314,886	5.41%
54 Contractual Services	137,067	2,101,578	81.7%	2,573,156	2,151,144	-2.30%
56 Supplies	-	7,429	148.6%	5,000	13,711	-45.82%
99 Transfers Out	214,197	2,628,161	99.9%	2,631,459	2,456,923	6.97%
Total Expenditures and Transfers	\$ 887,604	\$ 13,695,924	91.3%	\$ 14,995,054	\$ 13,142,937	4.21%
<i>Surplus(Deficit)</i>	<i>\$ 112,291</i>	<i>\$ 1,326,163</i>		<i>\$ (478,232)</i>	<i>\$ 1,451,172</i>	

* April represents the culmination of fiscal year 2017



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STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending April 30, 2017 *

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					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 434,362	\$ 2,955,750	106.2%	\$ 2,783,000	\$ 2,452,744	20.51%
Water Infrastructure Fees	122,842	732,608	104.2%	702,900	719,490	1.82%
Late Penalties	16,899	104,425	116.0%	90,000	101,208	3.18%
Water Connection Fees	5,293	99,023	198.0%	50,000	149,170	-33.62%
Bulk Water Sales	-	5,250	1050.0%	500	(6,660)	-178.83%
Water Meter Sales	2,610	66,280	189.4%	35,000	38,102	73.95%
Total Charges for Services	\$ 582,006	\$ 3,963,336	108.2%	\$ 3,661,400	\$ 3,454,054	14.74%
BUILD Program	\$ 12,120	\$ 166,180	0.0%	\$ -	\$ 162,468	2.28%
Investment Earnings	\$ 724	\$ 9,729	972.9%	\$ 1,000	\$ 5,491	77.17%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 25,606	0.0%	\$ -	\$ 9,579	167.32%
Rental Income	4,631	64,395	112.1%	57,433	58,526	10.03%
Bond Proceeds	-	6,249,023	0.0%	-	4,293,723	45.54%
Miscellaneous Income & Transfers In	6,256	75,075	100.0%	75,075	76,113	-1.36%
Total Miscellaneous	\$ 10,887	\$ 6,414,099	4840.5%	\$ 132,508	\$ 4,437,941	44.53%
Total Revenues and Transfers	\$ 605,737	\$ 10,553,343	278.1%	\$ 3,794,908	\$ 8,059,954	30.94%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,260	\$ 380,210	93.9%	\$ 404,844	\$ 366,798	3.66%
Overtime	565	10,009	83.4%	12,000	7,706	29.88%
52 Benefits	5,789	234,723	93.0%	252,493	217,595	7.87%
54 Contractual Services	61,818	764,783	126.0%	607,087	777,140	-1.59%
56 Supplies	26,228	305,981	102.8%	297,660	240,270	27.35%
60 Capital Outlay	\$ 11,143	\$ 3,329,545		\$ 3,606,668	\$ 709,288	369.42%
6082 Countryside Parkway Improvements	1,642	2,579,018	87.7%	2,940,000		
6025 Road to Better Roads Program	8,260	312,560	125.0%	250,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	22,124		
6022 Well Rehabilitations	-	148,833	120.0%	124,000		
6066 Route 71 Watermain Replacement	1,241	17,403	348.1%	5,000		
6079 Route 47 Expansion	-	197,544	100.0%	197,544		
6070 Vehicles & Equipment	-	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	\$ 134,804	\$ 12,668,150	191.0%	\$ 6,631,429	\$ 3,466,226	265.47%
<i>Surplus(Deficit)</i>	<i>\$ 470,933</i>	<i>\$ (2,114,807)</i>		<i>\$ (2,836,521)</i>	<i>\$ 4,593,728</i>	

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For the Month Ending April 30, 2017 *

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					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 145,093	\$ 864,218	103.1%	\$ 837,942	\$ 824,576	4.81%
Sewer Infrastructure Fees	59,211	352,699	103.7%	340,000	346,490	1.79%
Late Penalties	2,321	13,746	105.7%	13,000	13,740	0.04%
Sewer Connection Fees	600	51,009	566.8%	9,000	130,700	-60.97%
River Crossing Fees	378	1,477	0.0%	-	1,548	-4.57%
Total Charges for Services	\$ 207,603	\$ 1,283,149	106.9%	\$ 1,199,942	\$ 1,317,054	-2.57%
BUILD & RENEW Programs	\$ 8,500	\$ 103,392	0.0%	\$ -	\$ 76,600	34.98%
Investment Earnings	\$ 1,031	\$ 3,899	389.9%	\$ 1,000	\$ 1,193	226.85%
<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	1,134,052	100.0%	1,134,052	1,134,654	-0.05%
Total Miscellaneous	\$ 94,504	\$ 1,142,102	85.6%	\$ 1,334,052	\$ 1,137,004	0.45%
Total Revenues and Transfers	\$ 311,639	\$ 2,532,541	99.9%	\$ 2,534,994	\$ 2,531,851	0.03%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,040	\$ 212,283	99.1%	\$ 214,289	\$ 204,155	3.98%
Overtime	-	21	1.1%	2,000	131	-83.74%
52 Benefits	3,935	105,651	95.8%	110,254	103,638	1.94%
54 Contractual Services	12,034	163,751	137.1%	119,463	166,974	-1.93%
56 Supplies	1,846	35,264	41.9%	84,206	38,329	-8.00%
75 Developer Commitment - Lennar/Raintree	-	33,872	100.0%	33,872	32,890	0.00%
60 Capital Outlay	\$ 1,131	\$ 224,570		\$ 460,282	\$ 281,040	-20.09%
6025 Road to Better Roads Program	840	160,459	80.2%	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	291	4,082	0.0%	-		
6070 Vehicles & Equipment	-	1,014	0.0%	-		
6079 Route 47 Expansion	-	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	\$ 75,075	100.0%	\$ 75,075	\$ 76,275	-1.57%
Total Expenses and Transfers	\$ 41,243	\$ 2,716,344	91.6%	\$ 2,965,298	\$ 2,768,832	-1.90%
<i>Surplus(Deficit)</i>	<i>\$ 270,395</i>	<i>\$ (183,803)</i>		<i>\$ (430,304)</i>	<i>\$ (236,981)</i>	

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For the Month Ending April 30, 2017 *

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					For the Month Ending April 30, 2016 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 2,059	\$ 111,809	139.8%	\$ 80,000	\$ 100,756	10.97%
Child Development	10,197	135,445	135.4%	100,000	110,861	22.18%
Athletics & Fitness	274	178,613	123.2%	145,000	163,420	9.30%
Concession Revenue	3,989	32,509	108.4%	30,000	33,432	-2.76%
Total Taxes	\$ 16,518	\$ 458,375	129.1%	\$ 355,000	\$ 408,469	12.22%
Investment Earnings	\$ 27	\$ 328	93.8%	\$ 350	\$ 369	-11.02%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,002	0.0%	\$ -	\$ 12,890	-76.71%
Rental Income	-	53,345	106.7%	50,000	50,921	4.76%
Park Rentals	967	13,221	264.4%	5,000	19,602	-32.55%
Hometown Days	-	117,354	108.7%	108,000	106,579	10.11%
Sponsorships & Donations	300	20,547	137.0%	15,000	18,917	8.62%
Miscellaneous Income & Transfers In	94,228	1,123,064	100.1%	1,121,638	1,099,252	2.17%
Total Miscellaneous	\$ 95,495	\$ 1,330,533	102.4%	\$ 1,299,638	\$ 1,308,161	1.71%
Total Revenues and Transfers	\$ 112,040	\$ 1,789,237	108.1%	\$ 1,654,988	\$ 1,716,999	4.21%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 100,109	\$ 864,158	102.1%	\$ 846,274	\$ 840,022	2.87%
50 Overtime	33,711	460,280	103.3%	445,500	408,178	12.76%
52 Benefits	80	2,044	68.1%	3,000	1,997	2.36%
54 Contractual Services	8,748	210,060	97.8%	214,882	184,287	13.99%
56 Supplies	55,515	93,441	128.9%	72,510	57,699	61.95%
	2,056	98,334	89.1%	110,382	187,861	-47.66%
Total Parks Department	\$ 197,119	\$ 1,638,277	102.1%	\$ 1,688,166	\$ 1,680,047	2.87%
<u>Recreation Department</u>						
50 Salaries	\$ 54,413	\$ 880,117	92.6%	\$ 950,721	\$ 831,593	5.84%
52 Benefits	26,253	341,444	92.8%	368,044	307,279	11.12%
54 Contractual Services	6,833	154,428	90.7%	170,193	140,409	9.98%
56 Hometown Days	11,492	169,775	90.2%	188,200	167,305	1.48%
56 Supplies	-	96,287	96.3%	100,000	94,845	1.52%
	9,835	118,184	95.1%	124,284	121,755	-2.93%
Total Recreation Department	\$ 81,993	\$ 1,590,711	92.6%	\$ 1,721,348	\$ 1,616,281	4.35%
Total Expenditures	\$ 154,523	\$ 1,744,275	97.1%	\$ 1,796,995	\$ 1,671,615	4.35%
<i>Surplus(Deficit)</i>	\$ (42,483)	\$ 44,962		\$ (142,007)	\$ 45,384	

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