



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

GENERAL FUND (01)

Revenues

	May Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending May 31, 2016	
					YTD Actual	% Change
Local Taxes						
Property Taxes	\$ 252,970	\$ 252,970	8.2%	\$ 3,090,510	\$ 295,355	-14.35%
Municipal Sales Tax	193,303	193,303	6.4%	3,012,750	187,072	3.33%
Non-Home Rule Sales Tax	143,787	143,787	6.2%	2,332,950	136,263	5.52%
Electric Utility Tax	-	-	0.0%	675,000	-	0.00%
Natural Gas Tax	19,072	19,072	7.9%	240,000	-	0.00%
Excise Tax	29,334	29,334	8.1%	361,000	30,202	-2.87%
Telephone Utility Tax	695	695	8.4%	8,300	695	0.00%
Cable Franchise Fees	59,751	59,751	21.0%	285,000	55,419	7.82%
Hotel Tax	5,395	5,395	6.3%	85,000	6,432	-16.12%
Video Gaming Tax	10,342	10,342	11.5%	90,000	8,326	24.21%
Amusement Tax	3,603	3,603	1.8%	200,000	4,372	-17.59%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	24,563	24,563	6.3%	387,300	22,737	8.03%
Auto Rental Tax	1,000	1,000	8.9%	11,250	920	8.67%
Total Taxes	\$ 743,815	\$ 743,815	6.8%	\$ 10,899,060	\$ 747,793	-0.53%
Intergovernmental						
State Income Tax	\$ 88,078	\$ 88,078	5.1%	\$ 1,739,021	\$ 105,827	-16.77%
Local Use Tax	29,145	29,145	6.7%	436,101	29,082	0.22%
Road & Bridge Tax	11,074	11,074	7.4%	150,000	15,979	-30.70%
Personal Property Replacement Tax	2,744	2,744	16.1%	17,000	2,663	3.03%
Other Intergovernmental	331	331	0.9%	36,900	1,796	-81.55%
Total Intergovernmental	\$ 131,372	\$ 131,372	5.5%	\$ 2,379,022	\$ 155,347	-15.43%
Licenses & Permits						
Liquor Licenses	\$ 1,093	\$ 1,093	2.2%	\$ 50,000	\$ 2,414	-54.71%
Building Permits	26,267	26,267	13.1%	200,000	36,618	-28.27%
Other Licenses & Permits	1,089	1,089	36.3%	3,000	619	75.93%
Total Licenses & Permits	\$ 28,449	\$ 28,449	11.2%	\$ 253,000	\$ 39,651	-28.25%
Fines & Forfeits						
Circuit Court Fines	\$ 3,919	\$ 3,919	8.7%	\$ 45,000	\$ 2,901	35.08%
Administrative Adjudication	2,810	2,810	9.4%	30,000	2,500	12.40%
Police Tows	3,000	3,000	4.6%	65,000	10,806	-72.24%
Other Fines & Forfeits	45	45	20.0%	225	120	-62.50%
Total Fines & Forfeits	\$ 9,774	\$ 9,774	7.0%	\$ 140,225	\$ 16,327	-40.14%
Charges for Services						
Garbage Surcharge	\$ 326	\$ 326	0.0%	\$ 1,000,000	\$ 1,020	-68.02%
Late PMT Penalties - Garbage	16	16	0.1%	23,000	19	-15.11%
Collection Fees - YBSD	14,397	14,397	9.3%	154,000	13,874	3.77%
Administrative Chargeback	15,672	15,672	8.3%	188,064	-	0.00%
Other Services	-	-	0.0%	500	800	-100.00%
Total Charges for Services	\$ 30,411	\$ 30,411	2.2%	\$ 1,365,564	\$ 15,713	93.54%
Investment Earnings	\$ 2,487	\$ 2,487	16.6%	\$ 15,000	\$ 1,134	119.32%



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

	May Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017	
					For the Month Ending May 31, 2016 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Reimb - Engineering Expenses	449	449	1.8%	25,000	-	0.00%
Other Reimbursements	5,813	5,813	19.4%	30,000	7,278	-20.13%
Rental Income	500	500	7.4%	6,750	605	-17.36%
Miscellaneous Income & Transfers In	38	38	0.2%	24,000	1,125	-96.62%
Total Miscellaneous	\$ 6,800	\$ 6,800	7.9%	\$ 85,750	\$ 9,008	-24.51%
Total Revenues and Transfers	\$ 953,108	\$ 953,108	6.3%	\$ 15,137,621	\$ 984,973	-3.24%
<i>Expenditures</i>						
Administration	\$ 74,295	\$ 74,295	8.5%	\$ 877,275	\$ 64,179	15.76%
50 Salaries	38,241	38,241	7.3%	525,478	33,239	15.05%
52 Benefits	24,661	24,661	12.0%	206,137	19,405	27.08%
54 Contractual Services	11,394	11,394	8.4%	135,660	11,361	0.29%
56 Supplies	-	-	0.0%	10,000	174	-100.00%
Finance	\$ 33,206	\$ 33,206	7.1%	\$ 466,157	\$ 26,207	26.71%
50 Salaries	18,135	18,135	7.2%	252,079	16,948	7.00%
52 Benefits	12,912	12,912	11.1%	115,958	7,648	68.83%
54 Contractual Services	2,159	2,159	2.3%	95,420	1,611	34.00%
56 Supplies	-	-	0.0%	2,700	-	0.00%
Police	\$ 454,409	\$ 454,409	8.2%	\$ 5,558,217	\$ 440,976	3.05%
50 Salaries	205,920	205,920	7.2%	2,863,162	208,959	-1.45%
Overtime	3,126	3,126	2.8%	111,000	3,742	-16.46%
52 Benefits	213,564	213,564	10.7%	2,001,658	206,712	3.31%
54 Contractual Services	28,267	28,267	6.3%	447,697	19,477	45.13%
56 Supplies	3,532	3,532	2.6%	134,700	2,086	69.31%
Community Development	\$ 50,997	\$ 50,997	7.3%	\$ 700,647	\$ 52,331	-2.55%
50 Salaries	31,617	31,617	6.9%	457,067	30,656	3.14%
52 Benefits	16,160	16,160	9.1%	177,490	20,814	-22.36%
54 Contractual Services	3,075	3,075	5.9%	51,900	861	257.09%
56 Supplies	146	146	1.0%	14,190	-	0.00%
PW - Street Ops & Sanitation	\$ 66,375	\$ 66,375	3.4%	\$ 1,946,258	\$ 55,861	18.82%
50 Salaries	25,958	25,958	7.1%	367,325	25,933	0.10%
Overtime	126	126	0.8%	15,000	-	0.00%
52 Benefits	26,680	26,680	12.5%	214,046	26,126	2.12%
54 Contractual Services	13,611	13,611	1.1%	1,242,124	3,795	258.65%
56 Supplies	-	-	0.0%	107,763	7	-100.00%
Administrative Services	\$ 356,397	\$ 356,397	5.8%	\$ 6,097,111	\$ 343,854	3.65%
50 Salaries	-	-	0.0%	26,964	800	-100.00%
52 Benefits	81,771	81,771	22.0%	371,211	75,820	7.85%
54 Contractual Services	25,763	25,763	0.9%	2,745,726	22,737	13.31%
56 Supplies	-	-	0.0%	5,000	-	0.00%
99 Transfers Out	248,863	248,863	8.4%	2,948,210	244,497	1.79%
Total Expenditures and Transfers	\$ 1,035,680	\$ 1,035,680	6.6%	\$ 15,645,665	\$ 983,408	5.32%
<i>Surplus(Deficit)</i>	<i>\$ (82,571)</i>	<i>\$ (82,571)</i>		<i>\$ (508,044)</i>	<i>\$ 1,565</i>	

* May represents 8% of fiscal year 2018



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STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending May 31, 2017 *

	May Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending May 31, 2016	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 4,377	\$ 4,377	0.1%	\$ 2,956,000	\$ 5,152	-15.05%
Water Infrastructure Fees	545	545	0.1%	725,000	574	-5.08%
Late Penalties	76	76	0.1%	105,000	156	-51.32%
Water Connection Fees	-	-	0.0%	247,800	4,400	-100.00%
Bulk Water Sales	-	-	0.0%	5,000	-	0.00%
Water Meter Sales	4,514	4,514	9.0%	50,000	4,350	3.77%
Total Charges for Services	\$ 9,512	\$ 9,512	0.2%	\$ 4,088,800	\$ 14,632	-34.99%
BUILD Program	\$ 4,601	\$ 4,601	0.0%	\$ -	\$ 5,660	-18.71%
Investment Earnings	\$ 788	\$ 788	15.8%	\$ 5,000	\$ 857	-8.01%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 1,650	\$ 1,650	0.0%	\$ -	\$ 25,550	-93.54%
Rental Income	7,805	7,805	13.3%	58,582	4,825	61.75%
Miscellaneous Income & Transfers In	6,156	6,156	4.2%	145,385	6,256	-1.59%
Total Miscellaneous	\$ 15,611	\$ 15,611	7.7%	\$ 203,967	\$ 36,631	-57.38%
Total Revenues and Transfers	\$ 30,512	\$ 30,512	0.7%	\$ 4,297,767	\$ 57,780	-47.19%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,388	\$ 29,388	7.0%	\$ 418,549	\$ 28,152	4.39%
Overtime	187	187	1.6%	12,000	495	-62.14%
52 Benefits	35,106	35,106	13.1%	266,965	32,941	6.57%
54 Contractual Services	16,105	16,105	1.8%	886,366	8,154	97.51%
56 Supplies	8	8	0.0%	323,013	124	-93.25%
60 Capital Outlay	\$ 35,249	\$ 35,249		\$ 807,937	\$ 282,107	-87.51%
6082 Countryside Parkway Improvements	-	-	0.0%	122,813		
6025 Road to Better Roads Program	-	-	0.0%	250,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	10,000		
6022 Well Rehabilitations	-	-	0.0%	203,000		
6066 Route 71 Watermain Replacement	-	-	0.0%	14,580		
6079 Route 47 Expansion	32,924	32,924	16.7%	197,544		
6070 Vehicles & Equipment	2,325	2,325	23.3%	10,000		
Debt Service	\$ 80,526	\$ 80,526		\$ 1,344,749	\$ 146,066	-44.87%
77 2015A Bond	80,526	80,526	29.3%	275,040		
86 2003 Debt Certificates	-	-	0.0%	117,300		
87 2016 Refunding Bond	-	-	0.0%	679,629		
89 IEPA Loan L17-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	-	-	0.0%	147,750		
99 Transfers Out	\$ -	\$ -	0.0%	\$ 1,098,924	\$ -	0.00%
Total Expenses	\$ 196,570	\$ 196,570	3.8%	\$ 5,158,503	\$ 498,039	-60.53%
Surplus(Deficit)	\$ (166,058)	\$ (166,058)		\$ (860,736)	\$ (440,259)	

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					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 607	\$ 607	0.1%	\$ 882,526	\$ 701	-13.43%
Sewer Infrastructure Fees	255	255	0.1%	345,000	321	-20.46%
Late Penalties	10	10	0.1%	13,500	21	-53.24%
Sewer Connection Fees	4,500	4,500	18.0%	25,000	4,000	12.50%
River Crossing Fees	-	-	0.0%	-	150	-100.00%
Total Charges for Services	\$ 5,372	\$ 5,372	0.4%	\$ 1,266,026	\$ 5,193	3.45%
BUILD & RENEW Programs	\$ 2,500	\$ 2,500	0.0%	\$ -	\$ 4,000	-37.50%
Investment Earnings	\$ 1,102	\$ 1,102	88.1%	\$ 1,250	\$ 144	665.11%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	\$ -	\$ -	0.0%	\$ 200,000	\$ -	0.00%
Other Reimbursements	-	-	0.0%	-	8,050	-100.00%
Miscellaneous Income & Transfers In	94,764	94,764	8.3%	1,137,166	94,504	0.27%
Total Miscellaneous	\$ 94,764	\$ 94,764	7.1%	\$ 1,337,166	\$ 102,554	-7.60%
Total Revenues and Transfers	\$ 103,738	\$ 103,738	4.0%	\$ 2,604,442	\$ 111,891	-7.29%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,192	\$ 16,192	7.3%	\$ 221,555	\$ 15,770	2.67%
Overtime	-	-	0.0%	2,000	-	0.00%
52 Benefits	15,146	15,146	13.1%	115,847	15,448	-1.95%
54 Contractual Services	8,125	8,125	5.3%	152,882	(1,216)	-768.21%
56 Supplies	219	219	0.4%	54,908	795	-72.43%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	34,888	-	0.00%
60 Capital Outlay	\$ 9,836	\$ 9,836		\$ 472,435	\$ 9,836	0.00%
6025 Road to Better Roads Program	-	-	0.0%	200,000		
6028 Sanitary Sewer Lining	-	-	0.0%	200,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	10,000		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	3,420.00		
6079 Route 47 Expansion	9,836	9,836	16.7%	59,015		
Debt Service	\$ -	\$ -		\$ 1,877,110	\$ -	0.00%
84 2004B Bond	-	-	0.0%	470,600		
90 2003 IRBB Debt Certificates	-	-	0.0%	162,293		
92 2011 Refunding Bond	-	-	0.0%	1,137,166		
96 IEPA Loan L17-115300	-	-	0.0%	107,051		
99 Transfers Out	\$ 6,156	\$ 6,156	8.3%	\$ 73,875	\$ 6,256	-1.59%
Total Expenses and Transfers	\$ 55,675	\$ 55,675	1.9%	\$ 3,005,500	\$ 46,889	18.74%
<i>Surplus(Deficit)</i>	\$ 48,063	\$ 48,063		\$ (401,058)	\$ 65,002	

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For the Month Ending May 31, 2017 *

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					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 28,085	\$ 28,085	33.0%	\$ 85,000	\$ 35,550	-21.00%
Child Development	62,220	62,220	51.9%	120,000	12,345	404.01%
Athletics & Fitness	31,285	31,285	19.6%	160,000	25,908	20.75%
Concession Revenue	7,760	7,760	25.9%	30,000	9,029	-14.06%
Total Taxes	\$ 129,349	\$ 129,349	32.7%	\$ 395,000	\$ 82,832	56.16%
Investment Earnings	\$ 27	\$ 27	7.8%	\$ 350	\$ 28	-2.50%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	3,635	3,635	7.3%	50,000	43,245	-91.59%
Park Rentals	8,701	8,701	58.0%	15,000	2,212	293.37%
Hometown Days	-	-	0.0%	108,000	1,100	-100.00%
Sponsorships & Donations	4,080	4,080	20.4%	20,000	11,277	-63.82%
Miscellaneous Income & Transfers In	109,049	109,049	8.3%	1,311,583	93,220	16.98%
Total Miscellaneous	\$ 125,465	\$ 125,465	8.3%	\$ 1,504,583	\$ 151,054	-16.94%
Total Revenues and Transfers	\$ 254,841	\$ 254,841	13.4%	\$ 1,899,933	\$ 233,914	8.95%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 67,014	\$ 67,014	6.9%	\$ 964,383	\$ 57,902	15.74%
50 Overtime	35,271	35,271	7.0%	504,839	32,833	7.43%
52 Benefits	170	170	5.7%	3,000	155	9.90%
52 Benefits	31,748	31,748	11.9%	266,713	24,716	28.45%
54 Contractual Services	(631)	(631)	-0.8%	83,750	130	-585.58%
56 Supplies	456	456	0.4%	106,081	68	570.94%
Total Parks Department	\$ 133,728	\$ 133,728	7.2%	\$ 1,662,066	\$ 115,894	6.93%
<u>Recreation Department</u>						
50 Salaries	\$ 63,091	\$ 63,091	6.2%	\$ 1,012,928	\$ 59,772	5.55%
52 Benefits	30,059	30,059	7.6%	395,679	27,950	7.55%
52 Benefits	22,724	22,724	12.1%	187,209	20,188	12.56%
54 Contractual Services	3,491	3,491	1.8%	190,470	4,749	-26.48%
56 Hometown Days	4,197	4,197	4.2%	100,000	3,750	11.92%
56 Supplies	2,619	2,619	1.9%	139,570	3,135	-16.47%
Total Recreation Department	\$ 116,181	\$ 116,181	6.6%	\$ 1,825,846	\$ 99,844	5.47%
Total Expenditures	\$ 249,909	\$ 249,909	6.6%	\$ 1,977,311	\$ 117,674	10.56%
<i>Surplus(Deficit)</i>	\$ 124,736	\$ 124,736		\$ (77,378)	\$ 116,240	

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