



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

	June Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017	
					For the Month Ending June 30, 2016 YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,310,238	\$ 1,563,208	50.6%	\$ 3,090,510	\$ 1,474,475	6.02%
Municipal Sales Tax	250,269	443,572	14.7%	3,012,750	421,923	5.13%
Non-Home Rule Sales Tax	191,916	335,703	14.4%	2,332,950	310,640	8.07%
Electric Utility Tax	156,842	156,842	23.2%	675,000	150,240	4.39%
Natural Gas Tax	16,808	35,880	15.0%	240,000	68,654	-47.74%
Excise Tax	30,335	59,669	16.5%	361,000	62,671	-4.79%
Telephone Utility Tax	695	1,390	16.7%	8,300	1,390	0.00%
Cable Franchise Fees	-	59,751	21.0%	285,000	55,419	7.82%
Hotel Tax	7,802	13,197	15.5%	85,000	13,042	1.19%
Video Gaming Tax	9,830	20,172	22.4%	90,000	8,326	142.27%
Amusement Tax	4,090	7,693	3.8%	200,000	28,709	-73.20%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	39,054	52,155	13.5%	387,300	54,579	-4.44%
Auto Rental Tax	1,018	13,480	119.8%	11,250	2,195	514.10%
Total Taxes	\$ 2,018,896	\$ 2,762,711	25.3%	\$ 10,899,060	\$ 2,652,263	4.16%
<u>Intergovernmental</u>						
State Income Tax	\$ 169,857	\$ 257,935	14.8%	\$ 1,739,021	\$ 500,377	-48.45%
Local Use Tax	37,901	67,046	15.4%	436,101	63,256	5.99%
Road & Bridge Tax	56,024	67,098	44.7%	150,000	71,515	-6.18%
Personal Property Replacement Tax	-	2,744	16.1%	17,000	2,663	3.03%
Other Intergovernmental	3,200	3,532	9.6%	36,900	1,796	96.64%
Total Intergovernmental	\$ 266,982	\$ 398,354	16.7%	\$ 2,379,022	\$ 639,607	-37.72%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 135	\$ 1,228	2.5%	\$ 50,000	\$ 3,135	-60.82%
Building Permits	49,332	75,598	37.8%	200,000	62,308	21.33%
Other Licenses & Permits	899	1,988	66.3%	3,000	1,358	46.39%
Total Licenses & Permits	\$ 50,366	\$ 78,815	31.2%	\$ 253,000	\$ 66,801	17.98%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 4,731	\$ 8,650	19.2%	\$ 45,000	\$ 6,240	38.62%
Administrative Adjudication	2,289	5,099	17.0%	30,000	4,930	3.43%
Police Tows	4,000	7,000	10.8%	65,000	15,306	-54.27%
Other Fines & Forfeits	45	90	40.0%	225	120	-25.00%
Total Fines & Forfeits	\$ 11,065	\$ 20,839	14.9%	\$ 140,225	\$ 26,596	-21.65%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 186,050	\$ 186,376	18.6%	\$ 1,000,000	\$ 212,049	-12.11%
Late PMT Penalties - Garbage	3,630	3,647	15.9%	23,000	3,565	2.29%
Collection Fees - YBSD	-	14,397	9.3%	154,000	25,362	-43.23%
Administrative Chargeback	15,672	31,344	16.7%	188,064	-	0.00%
Other Services	-	-	0.0%	500	4,100	-100.00%
Total Charges for Services	\$ 205,352	\$ 235,763	17.3%	\$ 1,365,564	\$ 245,076	-3.80%
Investment Earnings	\$ 2,738	\$ 5,226	34.8%	\$ 15,000	\$ 2,485	110.28%



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**For the Month Ending June 30, 2017 \***

	June Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending June 30, 2016	
					YTD Actual	% Change
<b>Reimbursements/Miscellaneous/Transfers In</b>						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Reimb - Engineering Expenses	-	449	1.8%	25,000	7,801	-94.24%
Other Reimbursements	580	6,393	21.3%	30,000	10,840	-41.03%
Rental Income	440	940	13.9%	6,750	1,355	-30.63%
Miscellaneous Income & Transfers In	10	48	0.2%	24,000	103	-53.40%
<b>Total Miscellaneous</b>	<b>\$ 1,030</b>	<b>\$ 7,830</b>	<b>9.1%</b>	<b>\$ 85,750</b>	<b>\$ 20,099</b>	<b>-61.04%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 2,077,953</b>	<b>\$ 3,031,062</b>	<b>20.0%</b>	<b>\$ 15,137,621</b>	<b>\$ 3,652,927</b>	<b>-17.02%</b>
<i>Expenditures</i>						
<b>Administration</b>	<b>\$ 77,749</b>	<b>\$ 152,044</b>	<b>17.3%</b>	<b>\$ 877,275</b>	<b>\$ 119,927</b>	<b>26.78%</b>
50 Salaries	54,830	93,070	17.7%	525,478	65,976	41.07%
52 Benefits	16,176	40,837	19.8%	206,137	31,468	29.77%
54 Contractual Services	6,219	17,613	13.0%	135,660	22,249	-20.84%
56 Supplies	524	524	5.2%	10,000	234	124.07%
<b>Finance</b>	<b>\$ 43,765</b>	<b>\$ 76,971</b>	<b>16.5%</b>	<b>\$ 466,157</b>	<b>\$ 55,291</b>	<b>39.21%</b>
50 Salaries	29,663	47,798	19.0%	252,079	36,690	30.27%
52 Benefits	10,901	23,814	20.5%	115,958	13,894	71.40%
54 Contractual Services	3,201	5,360	5.6%	95,420	4,263	25.72%
56 Supplies	-	-	0.0%	2,700	444	-100.00%
<b>Police</b>	<b>\$ 880,477</b>	<b>\$ 1,334,885</b>	<b>24.0%</b>	<b>\$ 5,558,217</b>	<b>\$ 1,091,817</b>	<b>22.26%</b>
50 Salaries	322,233	528,153	18.4%	2,863,162	426,124	23.94%
Overtime	12,374	15,500	14.0%	111,000	14,444	7.31%
52 Benefits	494,291	707,854	35.4%	2,001,658	601,954	17.59%
54 Contractual Services	30,986	59,254	13.2%	447,697	38,403	54.29%
56 Supplies	20,593	24,124	17.9%	134,700	10,892	121.49%
<b>Community Development</b>	<b>\$ 81,268</b>	<b>\$ 132,265</b>	<b>18.9%</b>	<b>\$ 700,647</b>	<b>\$ 102,968</b>	<b>28.45%</b>
50 Salaries	56,560	88,177	19.3%	457,067	62,140	41.90%
52 Benefits	15,586	31,746	17.9%	177,490	26,931	17.88%
54 Contractual Services	8,388	11,463	22.1%	51,900	12,709	-9.81%
56 Supplies	734	879	6.2%	14,190	1,188	-26.00%
<b>PW - Street Ops &amp; Sanitation</b>	<b>\$ 89,073</b>	<b>\$ 155,448</b>	<b>8.0%</b>	<b>\$ 1,946,258</b>	<b>\$ 121,544</b>	<b>27.89%</b>
50 Salaries	44,201	70,159	19.1%	367,325	55,466	26.49%
Overtime	170	297	2.0%	15,000	-	0.00%
52 Benefits	18,274	44,954	21.0%	214,046	42,457	5.88%
54 Contractual Services	9,332	22,943	1.8%	1,242,124	17,863	28.44%
56 Supplies	17,096	17,096	15.9%	107,763	5,758	196.91%
<b>Administrative Services</b>	<b>\$ 350,137</b>	<b>\$ 706,533</b>	<b>11.6%</b>	<b>\$ 6,097,111</b>	<b>\$ 731,413</b>	<b>-3.40%</b>
50 Salaries	4,143	4,143	15.4%	26,964	800	417.91%
52 Benefits	28,522	110,293	29.7%	371,211	100,924	9.28%
54 Contractual Services	72,237	98,000	3.6%	2,745,726	169,238	-42.09%
56 Supplies	-	-	0.0%	5,000	-	0.00%
99 Transfers Out	245,235	494,098	16.8%	2,948,210	460,451	7.31%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,522,467</b>	<b>\$ 2,558,147</b>	<b>16.4%</b>	<b>\$ 15,645,665</b>	<b>\$ 2,222,960</b>	<b>15.08%</b>
<b>Surplus(Deficit)</b>	<b>\$ 555,486</b>	<b>\$ 472,915</b>		<b>\$ (508,044)</b>	<b>\$ 1,429,967</b>	

\* June represents 17% of fiscal year 2018



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

	June Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending June 30, 2016	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 490,772	\$ 495,148	16.8%	\$ 2,956,000	\$ 457,060	8.33%
Water Infrastructure Fees	123,073	123,618	17.1%	725,000	121,152	2.04%
Late Penalties	16,148	16,224	15.5%	105,000	15,201	6.73%
Water Connection Fees	13,207	13,207	5.3%	247,800	9,800	34.77%
Bulk Water Sales	-	-	0.0%	5,000	-	0.00%
Water Meter Sales	13,002	17,516	35.0%	50,000	10,940	60.11%
<b>Total Charges for Services</b>	<b>\$ 656,202</b>	<b>\$ 665,714</b>	<b>16.3%</b>	<b>\$ 4,088,800</b>	<b>\$ 614,153</b>	<b>8.40%</b>
BUILD Program	\$ 19,771	\$ 24,372	0.0%	\$ -	\$ 27,620	-11.76%
Investment Earnings	\$ 833	\$ 1,621	32.4%	\$ 5,000	\$ 1,987	-18.41%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,650	0.0%	\$ -	\$ 25,550	-93.54%
Rental Income	5,051	12,856	21.9%	58,582	9,651	33.21%
Miscellaneous Income & Transfers In	6,156	12,313	8.5%	145,385	12,513	-1.60%
<b>Total Miscellaneous</b>	<b>\$ 11,207</b>	<b>\$ 26,818</b>	<b>13.1%</b>	<b>\$ 203,967</b>	<b>\$ 47,714</b>	<b>-43.79%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 688,013</b>	<b>\$ 718,525</b>	<b>16.7%</b>	<b>\$ 4,297,767</b>	<b>\$ 691,474</b>	<b>3.91%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 47,166	\$ 76,554	18.3%	\$ 418,549	\$ 60,373	26.80%
Overtime	784	972	8.1%	12,000	1,640	-40.75%
52 Benefits	22,410	57,516	21.5%	266,965	53,492	7.52%
54 Contractual Services	53,619	69,724	7.9%	886,366	93,535	-25.46%
56 Supplies	24,438	24,447	7.6%	323,013	29,468	-17.04%
60 Capital Outlay	\$ 186,036	\$ 221,285		\$ 807,937	\$ 314,734	-29.69%
6082 Countryside Parkway Improvements	21,152	21,152	17.2%	122,813		
6025 Road to Better Roads Program	148,422	148,422	59.4%	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	16,462	49,386	25.0%	197,544		
6070 Vehicles & Equipment	-	2,325	23.3%	10,000		
<b>Debt Service</b>	<b>\$ 164,424</b>	<b>\$ 244,950</b>		<b>\$ 1,344,749</b>	<b>\$ 310,050</b>	<b>-21.00%</b>
77 2015A Bond	-	80,526	29.3%	275,040		
86 2003 Debt Certificates	8,650	8,650	7.4%	117,300		
87 2016 Refunding Bond	141,899	141,899	20.9%	679,629		
89 IEPA Loan L17-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	13,875	13,875	9.4%	147,750		
99 Transfers Out	\$ -	\$ -	0.0%	\$ 1,098,924	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 498,876</b>	<b>\$ 695,447</b>	<b>13.5%</b>	<b>\$ 5,158,503</b>	<b>\$ 863,292</b>	<b>-19.44%</b>
<i>Surplus(Deficit)</i>	<i>\$ 189,137</i>	<i>\$ 23,078</i>		<i>\$ (860,736)</i>	<i>\$ (171,818)</i>	

\* June represents 17% of fiscal year 2018



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

	June Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017	
					For the Month Ending June 30, 2016 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 149,508	\$ 150,115	17.0%	\$ 882,526	\$ 142,899	5.05%
Sewer Infrastructure Fees	59,327	59,582	17.3%	345,000	58,314	2.17%
Late Penalties	2,142	2,152	15.9%	13,500	2,092	2.86%
Sewer Connection Fees	108,130	112,630	450.5%	25,000	5,509	1944.47%
River Crossing Fees	1,055	1,055	0.0%	-	300	251.75%
<b>Total Charges for Services</b>	<b>\$ 320,162</b>	<b>\$ 325,534</b>	<b>25.7%</b>	<b>\$ 1,266,026</b>	<b>\$ 209,114</b>	<b>55.67%</b>
BUILD & RENEW Programs	\$ 14,000	\$ 16,500	0.0%	\$ -	\$ 20,692	-20.26%
Investment Earnings	\$ 1,192	\$ 2,294	183.5%	\$ 1,250	\$ 318	621.32%
<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	189,528	16.7%	1,137,166	189,009	0.27%
<b>Total Miscellaneous</b>	<b>\$ 94,764</b>	<b>\$ 189,528</b>	<b>14.2%</b>	<b>\$ 1,337,166</b>	<b>\$ 197,059</b>	<b>-3.82%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 430,118</b>	<b>\$ 533,855</b>	<b>20.5%</b>	<b>\$ 2,604,442</b>	<b>\$ 427,183</b>	<b>24.97%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 26,016	\$ 42,207	19.1%	\$ 221,555	\$ 33,311	26.71%
Overtime	71	71	3.6%	2,000	-	0.00%
52 Benefits	10,937	26,084	22.5%	115,847	24,166	7.94%
54 Contractual Services	21,209	29,335	19.2%	152,882	22,179	32.26%
56 Supplies	2,520	2,739	5.0%	54,908	3,840	-28.67%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	34,888	-	0.00%
60 Capital Outlay	\$ 4,918	\$ 14,754		\$ 472,435	\$ 15,217	-3.04%
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		
6079 Route 47 Expansion	4,918	14,754	25.0%	59,015		
<b>Debt Service</b>	<b>\$ 196,383</b>	<b>\$ 196,383</b>		<b>\$ 1,877,110</b>	<b>\$ 220,526</b>	<b>0.00%</b>
84 2004B Bond	17,800	17,800	3.8%	470,600		
90 2003 IRBB Debt Certificates	-	-	0.0%	162,293		
92 2011 Refunding Bond	178,583	178,583	15.7%	1,137,166		
96 IEPA Loan L17-115300	-	-	0.0%	107,051		
99 Transfers Out	\$ 6,156	\$ 12,313	16.7%	\$ 73,875	\$ 12,513	-1.60%
<b>Total Expenses and Transfers</b>	<b>\$ 268,210</b>	<b>\$ 323,885</b>	<b>10.8%</b>	<b>\$ 3,005,500</b>	<b>\$ 331,752</b>	<b>-2.37%</b>
<i>Surplus(Deficit)</i>	<i>\$ 161,907</i>	<i>\$ 209,970</i>		<i>\$ (401,058)</i>	<i>\$ 95,431</i>	

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**For the Month Ending June 30, 2017 \***

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					For the Month Ending June 30, 2016 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,945	\$ 31,630	37.2%	\$ 85,000	\$ 56,621	-44.14%
Child Development	4,327	22,261	18.6%	120,000	15,536	43.29%
Athletics & Fitness	31,042	62,327	39.0%	160,000	60,928	2.30%
Concession Revenue	13,125	20,885	69.6%	30,000	18,884	10.60%
<b>Total Taxes</b>	<b>\$ 52,440</b>	<b>\$ 137,103</b>	<b>34.7%</b>	<b>\$ 395,000</b>	<b>\$ 151,969</b>	<b>-9.78%</b>
Investment Earnings	\$ 28	\$ 55	15.8%	\$ 350	\$ 55	0.36%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	1,050	48,971	97.9%	50,000	44,495	10.06%
Park Rentals	2,952	11,653	77.7%	15,000	3,574	226.06%
Hometown Days	4,400	4,400	4.1%	108,000	1,415	210.95%
Sponsorships & Donations	1,950	6,430	32.1%	20,000	14,832	-56.65%
Miscellaneous Income & Transfers In	109,391	218,439	16.7%	1,311,583	186,818	16.93%
<b>Total Miscellaneous</b>	<b>\$ 119,742</b>	<b>\$ 289,893</b>	<b>19.3%</b>	<b>\$ 1,504,583</b>	<b>\$ 251,134</b>	<b>15.43%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 172,210</b>	<b>\$ 427,051</b>	<b>22.5%</b>	<b>\$ 1,899,933</b>	<b>\$ 403,158</b>	<b>5.93%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 103,348	\$ 170,362	17.7%	\$ 964,383	\$ 131,404	29.65%
50 Overtime	65,747	101,019	20.0%	504,839	73,987	36.54%
52 Benefits	1,111	1,281	42.7%	3,000	873	46.77%
54 Contractual Services	23,987	55,734	20.9%	266,713	46,676	19.41%
56 Supplies	1,276	645	0.8%	83,750	1,528	-57.79%
	11,227	11,683	11.0%	106,081	8,340	40.09%
<b>Total Parks Department</b>	<b>\$ 197,786</b>	<b>\$ 332,724</b>	<b>17.7%</b>	<b>\$ 1,828,806</b>	<b>\$ 263,708</b>	<b>14.65%</b>
<u>Recreation Department</u>						
50 Salaries	\$ 76,628	\$ 139,719	13.8%	\$ 1,012,928	\$ 139,485	0.17%
52 Benefits	41,639	71,698	18.1%	395,679	53,554	33.88%
54 Contractual Services	15,539	38,263	20.4%	187,209	32,030	19.46%
56 Hometown Days	11,838	15,329	8.0%	190,470	13,183	16.28%
56 Supplies	-	4,197	4.2%	100,000	3,950	6.25%
	7,612	10,231	7.3%	139,570	36,768	-72.17%
<b>Total Recreation Department</b>	<b>\$ 101,616</b>	<b>\$ 188,136</b>	<b>15.7%</b>	<b>\$ 1,828,806</b>	<b>\$ 270,889</b>	<b>14.47%</b>
<b>Total Expenditures</b>	<b>\$ 179,976</b>	<b>\$ 310,081</b>	<b>15.7%</b>	<b>\$ 1,977,311</b>	<b>\$ 270,889</b>	<b>14.47%</b>
<i>Surplus(Deficit)</i>	\$ (7,766)	\$ 116,970		\$ (77,378)	\$ 132,269	

\* June represents 17% of fiscal year 2018