



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

| | July Actual | YTD Actual | % of Budget | FY 2018 Budget | Fiscal Year 2017 | |
|-----------------------------------|----------------|---------------|----------------|-------------------|--|----------|
| | | | | | For the Month Ending July 31, 2016 YTD Actual | % Change |
| GENERAL FUND (01) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Local Taxes</u> | | | | | | |
| Property Taxes | \$ 49,188 | \$ 1,612,396 | 52.2% | \$ 3,090,510 | \$ 1,571,331 | 2.61% |
| Municipal Sales Tax | 239,403 | 682,975 | 22.7% | 3,012,750 | 638,168 | 7.02% |
| Non-Home Rule Sales Tax | 189,083 | 524,786 | 22.5% | 2,332,950 | 486,738 | 7.82% |
| Electric Utility Tax | - | 156,842 | 23.2% | 675,000 | 150,240 | 4.39% |
| Natural Gas Tax | 11,495 | 47,375 | 19.7% | 240,000 | 68,654 | -30.99% |
| Excise Tax | 27,752 | 87,421 | 24.2% | 361,000 | 94,842 | -7.82% |
| Telephone Utility Tax | 695 | 2,085 | 25.1% | 8,300 | 2,085 | 0.00% |
| Cable Franchise Fees | 13,346 | 73,097 | 25.6% | 285,000 | 72,688 | 0.56% |
| Hotel Tax | 7,224 | 20,421 | 24.0% | 85,000 | 21,297 | -4.11% |
| Video Gaming Tax | 9,225 | 29,397 | 32.7% | 90,000 | 24,115 | 21.90% |
| Amusement Tax | 52,543 | 60,235 | 30.1% | 200,000 | 59,460 | 1.30% |
| Admissions Tax | - | - | 0.0% | 120,000 | - | 0.00% |
| Business District Tax | 31,772 | 95,389 | 24.6% | 387,300 | 76,119 | 25.32% |
| Auto Rental Tax | 1,001 | 3,019 | 26.8% | 11,250 | 3,162 | -4.53% |
| Total Taxes | \$ 632,727 | \$ 3,395,437 | 31.2% | \$ 10,899,060 | \$ 3,268,899 | 3.87% |
| <u>Intergovernmental</u> | | | | | | |
| State Income Tax | \$ 344,080 | \$ 602,015 | 34.6% | \$ 1,739,021 | \$ 610,701 | -1.42% |
| Local Use Tax | 32,547 | 99,593 | 22.8% | 436,101 | 96,542 | 3.16% |
| Road & Bridge Tax | 2,280 | 69,378 | 46.3% | 150,000 | 76,447 | -9.25% |
| Personal Property Replacement Tax | 2,806 | 5,549 | 32.6% | 17,000 | 5,557 | -0.14% |
| Other Intergovernmental | 24,316 | 27,848 | 75.5% | 36,900 | 5,055 | 450.89% |
| Total Intergovernmental | \$ 406,029 | \$ 804,383 | 33.8% | \$ 2,379,022 | \$ 794,302 | 1.27% |
| <u>Licenses & Permits</u> | | | | | | |
| Liquor Licenses | \$ 700 | \$ 1,928 | 3.9% | \$ 50,000 | \$ 3,135 | -38.49% |
| Building Permits | 35,843 | 111,441 | 55.7% | 200,000 | 84,278 | 32.23% |
| Other Licenses & Permits | 274 | 2,262 | 75.4% | 3,000 | 1,418 | 59.52% |
| Total Licenses & Permits | \$ 36,817 | \$ 115,631 | 45.7% | \$ 253,000 | \$ 88,831 | 30.17% |
| <u>Fines & Forfeits</u> | | | | | | |
| Circuit Court Fines | \$ 3,470 | \$ 12,120 | 26.9% | \$ 45,000 | \$ 10,343 | 17.18% |
| Administrative Adjudication | 2,313 | 7,412 | 24.7% | 30,000 | 7,309 | 1.41% |
| Police Tows | 1,500 | 8,500 | 13.1% | 65,000 | 20,806 | -59.15% |
| Other Fines & Forfeits | - | 90 | 40.0% | 225 | 155 | -41.94% |
| Total Fines & Forfeits | \$ 7,283 | \$ 28,122 | 20.1% | \$ 140,225 | \$ 38,613 | -27.17% |
| <u>Charges for Services</u> | | | | | | |
| Garbage Surcharge | \$ 561 | \$ 186,937 | 18.7% | \$ 1,000,000 | \$ 212,465 | -12.02% |
| Late PMT Penalties - Garbage | 42 | 3,689 | 16.0% | 23,000 | 3,580 | 3.04% |
| Collection Fees - YBSD | 11,750 | 26,147 | 17.0% | 154,000 | 40,352 | -35.20% |
| Administrative Chargeback | 15,672 | 47,016 | 25.0% | 188,064 | - | 0.00% |
| Other Services | - | - | 0.0% | 500 | 4,100 | -100.00% |
| Total Charges for Services | \$ 28,025 | \$ 263,789 | 19.3% | \$ 1,365,564 | \$ 260,497 | 1.26% |
| Investment Earnings | \$ 3,514 | \$ 8,740 | 58.3% | \$ 15,000 | \$ 4,115 | 112.38% |



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For the Month Ending July 31, 2017 *

| | July Actual | YTD Actual | % of Budget | FY 2018 Budget | Fiscal Year 2017 | |
|--|---------------------|---------------------|----------------|----------------------|--|----------------|
| | | | | | For the Month Ending July 31, 2016 YTD Actual | % Change |
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Reimb - Legal Expenses | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.00% |
| Reimb - Engineering Expenses | - | 449 | 1.8% | 25,000 | 7,801 | -94.24% |
| Other Reimbursements | 291 | 6,684 | 22.3% | 30,000 | 29,426 | -77.29% |
| Rental Income | 580 | 1,520 | 22.5% | 6,750 | 2,010 | -24.38% |
| Miscellaneous Income & Transfers In | 3 | 51 | 0.2% | 24,000 | 14,797 | -99.65% |
| Total Miscellaneous | \$ 875 | \$ 8,704 | 10.2% | \$ 85,750 | \$ 54,034 | -83.89% |
| Total Revenues and Transfers | \$ 1,115,270 | \$ 4,624,807 | 30.6% | \$ 15,137,621 | \$ 4,509,291 | 2.56% |
| <i>Expenditures</i> | | | | | | |
| Administration | \$ 58,098 | \$ 209,806 | 23.9% | \$ 877,275 | \$ 182,304 | 15.09% |
| 50 Salaries | 38,545 | 131,616 | 25.0% | 525,478 | 108,786 | 20.99% |
| 52 Benefits | 14,079 | 54,915 | 26.6% | 206,137 | 45,321 | 21.17% |
| 54 Contractual Services | 4,980 | 22,256 | 16.4% | 135,660 | 27,087 | -17.83% |
| 56 Supplies | 494 | 1,018 | 10.2% | 10,000 | 1,110 | -8.26% |
| Finance | \$ 29,310 | \$ 106,281 | 22.8% | \$ 466,157 | \$ 90,829 | 17.01% |
| 50 Salaries | 18,774 | 66,572 | 26.4% | 252,079 | 62,575 | 6.39% |
| 52 Benefits | 8,245 | 32,058 | 27.6% | 115,958 | 21,232 | 50.99% |
| 54 Contractual Services | 2,226 | 7,585 | 7.9% | 95,420 | 6,411 | 18.32% |
| 56 Supplies | 65 | 65 | 2.4% | 2,700 | 611 | -89.37% |
| Police | \$ 346,130 | \$ 1,681,015 | 30.2% | \$ 5,558,217 | \$ 1,545,422 | 8.77% |
| 50 Salaries | 206,995 | 735,147 | 25.7% | 2,863,162 | 724,331 | 1.49% |
| Overtime | 14,620 | 30,120 | 27.1% | 111,000 | 30,597 | -1.56% |
| 52 Benefits | 90,655 | 798,509 | 39.9% | 2,001,658 | 706,047 | 13.10% |
| 54 Contractual Services | 24,709 | 83,962 | 18.8% | 447,697 | 66,396 | 26.46% |
| 56 Supplies | 9,152 | 33,276 | 24.7% | 134,700 | 18,051 | 84.35% |
| Community Development | \$ 51,260 | \$ 183,525 | 26.2% | \$ 700,647 | \$ 169,491 | 8.28% |
| 50 Salaries | 32,475 | 120,652 | 26.4% | 457,067 | 100,229 | 20.38% |
| 52 Benefits | 11,304 | 43,050 | 24.3% | 177,490 | 38,375 | 12.18% |
| 54 Contractual Services | 7,251 | 18,714 | 36.1% | 51,900 | 27,760 | -32.59% |
| 56 Supplies | 230 | 1,109 | 7.8% | 14,190 | 3,127 | -64.53% |
| PW - Street Ops & Sanitation | \$ 169,586 | \$ 325,034 | 16.7% | \$ 1,946,258 | \$ 319,503 | 1.73% |
| 50 Salaries | 28,926 | 99,084 | 27.0% | 367,325 | 99,630 | -0.55% |
| Overtime | - | 297 | 2.0% | 15,000 | - | 0.00% |
| 52 Benefits | 15,362 | 60,316 | 28.2% | 214,046 | 60,948 | -1.04% |
| 54 Contractual Services | 116,424 | 139,367 | 11.2% | 1,242,124 | 146,186 | -4.66% |
| 56 Supplies | 8,875 | 25,971 | 24.1% | 107,763 | 12,739 | 103.87% |
| Administrative Services | \$ 405,374 | \$ 1,111,908 | 18.0% | \$ 6,173,391 | \$ 1,015,981 | 9.44% |
| 50 Salaries | 11,901 | 16,044 | 59.5% | 26,964 | 800 | 1905.51% |
| 52 Benefits | 27,172 | 137,464 | 37.0% | 371,211 | 125,623 | 9.43% |
| 54 Contractual Services | 121,067 | 219,067 | 7.8% | 2,822,006 | 209,265 | 4.68% |
| 56 Supplies | - | - | 0.0% | 5,000 | 3,887 | -100.00% |
| 99 Transfers Out | 245,235 | 739,332 | 25.1% | 2,948,210 | 676,406 | 9.30% |
| Total Expenditures and Transfers | \$ 1,059,758 | \$ 3,617,568 | 23.0% | \$ 15,721,945 | \$ 3,323,530 | 8.85% |
| <i>Surplus(Deficit)</i> | <i>\$ 55,512</i> | <i>\$ 1,007,238</i> | | <i>\$ (584,324)</i> | <i>\$ 1,185,761</i> | |

* July represents 25% of fiscal year 2018



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For the Month Ending July 31, 2017 *

| | July Actual | YTD Actual | % of Budget | FY 2018 Budget | Fiscal Year 2017 For the Month Ending July 31, 2016 | |
|--|-------------------|-------------------|----------------|---------------------|--|----------------|
| | | | | | YTD Actual | % Change |
| WATER FUND (51) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| Water Sales | \$ 10,924 | \$ 506,073 | 17.1% | \$ 2,956,000 | \$ 468,053 | 8.12% |
| Water Infrastructure Fees | 404 | 124,022 | 17.1% | 725,000 | 121,573 | 2.01% |
| Late Penalties | 281 | 16,506 | 15.7% | 105,000 | 15,281 | 8.01% |
| Water Connection Fees | 15,620 | 28,827 | 11.6% | 247,800 | 14,200 | 103.01% |
| Bulk Water Sales | 500 | 500 | 10.0% | 5,000 | - | 0.00% |
| Water Meter Sales | 7,110 | 24,626 | 49.3% | 50,000 | 15,195 | 62.07% |
| Total Charges for Services | \$ 34,839 | \$ 700,553 | 17.1% | \$ 4,088,800 | \$ 634,302 | 10.44% |
| BUILD Program | \$ 19,260 | \$ 43,632 | 0.0% | \$ - | \$ 48,320 | -9.70% |
| Investment Earnings | \$ 942 | \$ 2,563 | 51.3% | \$ 5,000 | \$ 3,146 | -18.54% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Reimbursements | \$ - | \$ 1,650 | 0.0% | \$ - | \$ 25,550 | -93.54% |
| Rental Income | 7,695 | 20,550 | 35.1% | 58,582 | 14,476 | 41.96% |
| Miscellaneous Income & Transfers In | 6,156 | 18,469 | 12.7% | 145,385 | 19,263 | -4.12% |
| Total Miscellaneous | \$ 13,851 | \$ 40,669 | 19.9% | \$ 203,967 | \$ 59,289 | -31.41% |
| Total Revenues and Transfers | \$ 68,892 | \$ 787,417 | 18.3% | \$ 4,297,767 | \$ 745,057 | 5.69% |
| <i>Expenses</i> | | | | | | |
| <u>Water Operations</u> | | | | | | |
| 50 Salaries | \$ 31,333 | \$ 107,887 | 25.8% | \$ 418,549 | \$ 104,624 | 3.12% |
| Overtime | 804 | 1,776 | 14.8% | 12,000 | 2,742 | -35.22% |
| 52 Benefits | 19,517 | 77,033 | 28.9% | 266,965 | 74,547 | 3.33% |
| 54 Contractual Services | 68,755 | 138,479 | 15.6% | 886,366 | 161,585 | -14.30% |
| 56 Supplies | 28,437 | 52,884 | 16.4% | 323,013 | 52,112 | 1.48% |
| 60 Capital Outlay | \$ 52,347 | \$ 273,632 | | \$ 807,937 | \$ 560,920 | -51.22% |
| 6082 Countryside Parkway Improvements | 14,648 | 35,799 | 29.1% | 122,813 | | |
| 6025 Road to Better Roads Program | 14,445 | 162,867 | 65.1% | 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 | 6,792 | 6,792 | 46.6% | 14,580 | | |
| 6079 Route 47 Expansion | 16,462 | 65,848 | 33.3% | 197,544 | | |
| 6070 Vehicles & Equipment | - | 2,325 | 23.3% | 10,000 | | |
| Debt Service | \$ - | \$ 244,950 | | \$ 1,344,749 | \$ 310,050 | -21.00% |
| 77 2015A Bond | - | 80,526 | 29.3% | 275,040 | | |
| 86 2003 Debt Certificates | - | 8,650 | 7.4% | 117,300 | | |
| 87 2016 Refunding Bond | - | 141,899 | 20.9% | 679,629 | | |
| 89 IEPA Loan L17-156300 | - | - | 0.0% | 125,030 | | |
| 94 2014C Refunding Bond | - | 13,875 | 9.4% | 147,750 | | |
| 99 Transfers Out | \$ - | \$ - | 0.0% | \$ 1,098,924 | \$ - | 0.00% |
| Total Expenses | \$ 201,194 | \$ 896,641 | 17.4% | \$ 5,158,503 | \$ 1,266,580 | -29.21% |
| Surplus(Deficit) | \$ (132,302) | \$ (109,224) | | \$ (860,736) | \$ (521,523) | |

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|--|-------------------|-------------------|----------------|---------------------|--|---------------|
| | | | | | YTD Actual | % Change |
| SEWER FUND (52) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| Sewer Maintenance Fees | \$ 409 | \$ 150,524 | 17.1% | \$ 882,526 | \$ 143,337 | 5.01% |
| Sewer Infrastructure Fees | 209 | 59,792 | 17.3% | 345,000 | 58,509 | 2.19% |
| Late Penalties | 36 | 2,188 | 16.2% | 13,500 | 2,104 | 3.99% |
| Sewer Connection Fees | 50,275 | 162,905 | 651.6% | 25,000 | 7,509 | 2069.46% |
| River Crossing Fees | - | 1,055 | 0.0% | - | 450 | 134.50% |
| Total Charges for Services | \$ 50,929 | \$ 376,463 | 29.7% | \$ 1,266,026 | \$ 211,909 | 77.65% |
| BUILD & RENEW Programs | \$ 9,000 | \$ 25,500 | 0.0% | \$ - | \$ 34,692 | -26.50% |
| Investment Earnings | \$ 1,372 | \$ 3,666 | 293.3% | \$ 1,250 | \$ 508 | 621.68% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Reimbursements - I&I Reductions | \$ - | \$ - | 0.0% | \$ 200,000 | \$ - | 0.00% |
| Other Reimbursements | - | - | 0.0% | - | 8,139 | -100.00% |
| Miscellaneous Income & Transfers In | 94,764 | 284,292 | 25.0% | 1,137,166 | 283,513 | 0.27% |
| Total Miscellaneous | \$ 94,764 | \$ 284,292 | 21.3% | \$ 1,337,166 | \$ 291,652 | -2.52% |
| Total Revenues and Transfers | \$ 156,066 | \$ 689,921 | 26.5% | \$ 2,604,442 | \$ 538,761 | 28.06% |
| <i>Expenses</i> | | | | | | |
| <u>Sewer Operations</u> | | | | | | |
| 50 Salaries | \$ 17,031 | \$ 59,238 | 26.7% | \$ 221,555 | \$ 57,371 | 3.25% |
| Overtime | 18 | 89 | 4.5% | 2,000 | - | 0.00% |
| 52 Benefits | 9,575 | 35,659 | 30.8% | 115,847 | 33,948 | 5.04% |
| 54 Contractual Services | 15,336 | 44,671 | 29.2% | 152,882 | 38,543 | 15.90% |
| 56 Supplies | 3,730 | 6,468 | 11.8% | 54,908 | 5,794 | 11.64% |
| 75 Developer Commitment - Lennar(Raintree) | - | - | 0.0% | 34,888 | - | 0.00% |
| 60 Capital Outlay | \$ 8,354 | \$ 23,108 | | \$ 472,435 | \$ 22,258 | 3.82% |
| 6025 Road to Better Roads Program | 1,843 | 1,843 | 0.9% | 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 | 1,593 | 1,593 | 46.6% | 3,420 | | |
| 6079 Route 47 Expansion | 4,918 | 19,672 | 33.3% | 59,015 | | |
| Debt Service | \$ 21,146 | \$ 217,529 | | \$ 1,877,110 | \$ 244,404 | 0.00% |
| 84 2004B Bond | - | 17,800 | 3.8% | 470,600 | | |
| 90 2003 IRBB Debt Certificates | 21,146 | 21,146 | 13.0% | 162,293 | | |
| 92 2011 Refunding Bond | - | 178,583 | 15.7% | 1,137,166 | | |
| 96 IEPA Loan L17-115300 | - | - | 0.0% | 107,051 | | |
| 99 Transfers Out | \$ 6,156 | \$ 18,469 | 25.0% | \$ 73,875 | \$ 18,769 | -1.60% |
| Total Expenses and Transfers | \$ 81,345 | \$ 405,230 | 13.5% | \$ 3,005,500 | \$ 421,087 | -3.77% |
| Surplus(Deficit) | \$ 74,720 | \$ 284,691 | | \$ (401,058) | \$ 117,674 | |

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|--|-------------------|-------------------|----------------|---------------------|--|---------------|
| | | | | | YTD Actual | % Change |
| PARKS & RECREATION FUND (79) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| Special Events | \$ 29,222 | \$ 60,852 | 71.6% | \$ 85,000 | \$ 81,666 | -25.49% |
| Child Development | 3,237 | 25,459 | 21.2% | 120,000 | 18,620 | 36.73% |
| Athletics & Fitness | 6,998 | 69,325 | 43.3% | 160,000 | 71,080 | -2.47% |
| Concession Revenue | 4,354 | 25,239 | 84.1% | 30,000 | 25,757 | -2.01% |
| Total Taxes | \$ 43,811 | \$ 180,875 | 45.8% | \$ 395,000 | \$ 197,123 | -8.24% |
| Investment Earnings | \$ 25 | \$ 80 | 23.0% | \$ 350 | \$ 82 | -1.95% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Reimbursements | \$ - | \$ - | 0.0% | \$ - | \$ - | 0.00% |
| Rental Income | 1,050 | 50,021 | 100.0% | 50,000 | 46,145 | 8.40% |
| Park Rentals | 5,949 | 17,602 | 117.3% | 15,000 | 9,964 | 76.66% |
| Hometown Days | 2,975 | 7,375 | 6.8% | 108,000 | 8,800 | -16.19% |
| Sponsorships & Donations | 575 | 7,004 | 35.0% | 20,000 | 14,972 | -53.22% |
| Miscellaneous Income & Transfers In | 109,409 | 327,848 | 25.0% | 1,311,583 | 281,643 | 16.41% |
| Total Miscellaneous | \$ 119,957 | \$ 409,850 | 27.2% | \$ 1,504,583 | \$ 361,524 | 13.37% |
| Total Revenues and Transfers | \$ 163,793 | \$ 590,805 | 31.1% | \$ 1,899,933 | \$ 558,729 | 5.74% |
| <i>Expenditures</i> | | | | | | |
| <u>Parks Department</u> | | | | | | |
| 50 Salaries | \$ 89,067 | \$ 259,430 | 26.9% | \$ 964,383 | \$ 224,833 | 15.39% |
| 50 Overtime | 41,317 | 142,336 | 28.2% | 504,839 | 129,311 | 10.07% |
| 52 Benefits | 325 | 1,607 | 53.6% | 3,000 | 1,480 | 8.55% |
| 54 Contractual Services | 19,579 | 75,314 | 28.2% | 266,713 | 65,192 | 15.53% |
| 56 Supplies | 11,718 | 12,363 | 14.8% | 83,750 | 3,851 | 221.02% |
| | 16,128 | 27,811 | 26.2% | 106,081 | 24,999 | 11.25% |
| Total Parks Department | \$ 110,297 | \$ 250,016 | 24.7% | \$ 1,012,928 | \$ 239,648 | 4.33% |
| <u>Recreation Department</u> | | | | | | |
| 50 Salaries | 28,560 | 100,258 | 25.3% | 395,679 | 92,880 | 7.94% |
| 52 Benefits | 10,692 | 48,955 | 26.1% | 187,209 | 45,672 | 7.19% |
| 54 Contractual Services | 30,477 | 45,806 | 24.0% | 190,470 | 42,192 | 8.57% |
| 56 Hometown Days | - | 4,197 | 4.2% | 100,000 | 3,950 | 6.25% |
| 56 Supplies | 40,569 | 50,800 | 36.4% | 139,570 | 54,954 | -7.56% |
| Total Recreation Department | \$ 199,365 | \$ 509,446 | 25.8% | \$ 1,977,311 | \$ 464,481 | 9.68% |
| Total Expenditures | \$ 199,365 | \$ 509,446 | 25.8% | \$ 1,977,311 | \$ 464,481 | 9.68% |
| <i>Surplus(Deficit)</i> | \$ (35,572) | \$ 81,359 | | \$ (77,378) | \$ 94,248 | |

* July represents 25% of fiscal year 2018