



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

	August Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending August 31, 2016	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 113,975	\$ 1,726,372	55.9%	\$ 3,090,510	\$ 1,671,811	3.26%
Municipal Sales Tax	259,529	942,503	31.3%	3,012,750	892,994	5.54%
Non-Home Rule Sales Tax	214,974	739,760	31.7%	2,332,950	683,390	8.25%
Electric Utility Tax	-	156,842	23.2%	675,000	150,240	4.39%
Natural Gas Tax	9,089	56,464	23.5%	240,000	157,278	-64.10%
Excise Tax	29,239	116,660	32.3%	361,000	123,855	-5.81%
Telephone Utility Tax	695	2,780	33.5%	8,300	2,780	0.00%
Cable Franchise Fees	60,520	133,617	46.9%	285,000	72,688	83.82%
Hotel Tax	7,283	27,704	32.6%	85,000	29,463	-5.97%
Video Gaming Tax	9,334	38,730	43.0%	90,000	32,034	20.90%
Amusement Tax	54,250	114,485	57.2%	200,000	110,478	3.63%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	36,100	131,489	34.0%	387,300	106,563	23.39%
Auto Rental Tax	1,237	4,256	37.8%	11,250	4,205	1.22%
Total Taxes	\$ 796,224	\$ 4,191,662	38.5%	\$ 10,899,060	\$ 4,037,779	3.81%
<u>Intergovernmental</u>						
State Income Tax	\$ 155,159	\$ 757,174	43.5%	\$ 1,739,021	\$ 610,701	23.98%
Local Use Tax	32,792	132,385	30.4%	436,101	128,932	2.68%
Road & Bridge Tax	4,398	73,776	49.2%	150,000	80,978	-8.89%
Personal Property Replacement Tax	129	5,679	33.4%	17,000	5,894	-3.65%
Other Intergovernmental	-	27,848	75.5%	36,900	1,246	2134.96%
Total Intergovernmental	\$ 192,479	\$ 996,861	41.9%	\$ 2,379,022	\$ 827,751	20.43%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 35	\$ 1,963	3.9%	\$ 50,000	\$ 3,681	-46.67%
Building Permits	66,688	176,738	88.4%	200,000	119,282	48.17%
Other Licenses & Permits	-	2,262	75.4%	3,000	1,468	54.09%
Total Licenses & Permits	\$ 66,723	\$ 180,963	71.5%	\$ 253,000	\$ 124,431	45.43%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,533	\$ 14,653	32.6%	\$ 45,000	\$ 13,575	7.94%
Administrative Adjudication	2,662	10,074	33.6%	30,000	10,214	-1.37%
Police Tows	4,500	13,000	20.0%	65,000	24,306	-46.52%
Other Fines & Forfeits	75	165	73.3%	225	155	6.45%
Total Fines & Forfeits	\$ 9,770	\$ 37,892	27.0%	\$ 140,225	\$ 48,250	-21.47%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 187,734	\$ 374,671	37.5%	\$ 1,000,000	\$ 425,132	-11.87%
Late PMT Penalties - Garbage	3,933	7,621	33.1%	23,000	7,700	-1.02%
Collection Fees - YBSD	27,459	53,605	34.8%	154,000	51,359	4.37%
Administrative Chargeback	15,672	62,688	33.3%	188,064	-	0.00%
Other Services	700	700	140.0%	500	800	-12.50%
Total Charges for Services	\$ 235,497	\$ 499,286	36.6%	\$ 1,365,564	\$ 484,991	2.95%
Investment Earnings	\$ 3,016	\$ 11,756	78.4%	\$ 15,000	\$ 5,919	98.61%



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For the Month Ending August 31, 2017 *

	August Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending August 31, 2016	
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Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Reimb - Engineering Expenses	165	614	2.5%	25,000	5,851	-89.50%
Other Reimbursements	11,634	18,318	61.1%	30,000	29,826	-38.58%
Rental Income	500	2,020	29.9%	6,750	2,510	-19.52%
Miscellaneous Income & Transfers In	(28)	23	0.1%	24,000	583	-96.04%
Total Miscellaneous	\$ 12,271	\$ 20,976	24.5%	\$ 85,750	\$ 38,770	-45.90%
Total Revenues and Transfers	\$ 1,315,980	\$ 5,939,396	39.2%	\$ 15,137,621	\$ 5,567,891	6.67%
<i>Expenditures</i>						
Administration	\$ 64,859	\$ 275,419	31.4%	\$ 877,275	\$ 231,721	18.86%
50 Salaries	38,345	169,961	32.3%	525,478	138,577	22.65%
52 Benefits	19,706	74,622	36.2%	206,137	56,578	31.89%
54 Contractual Services	6,147	29,158	21.5%	135,660	34,922	-16.51%
56 Supplies	660	1,679	16.8%	10,000	1,644	2.10%
Finance	\$ 28,151	\$ 134,431	28.8%	\$ 466,157	\$ 114,798	17.10%
50 Salaries	18,540	85,112	33.8%	252,079	79,832	6.61%
52 Benefits	7,696	39,755	34.3%	115,958	26,668	49.07%
54 Contractual Services	1,659	9,245	9.7%	95,420	7,652	20.81%
56 Supplies	255	320	11.8%	2,700	646	-50.49%
Police	\$ 356,028	\$ 2,036,288	36.6%	\$ 5,558,217	\$ 1,867,386	9.04%
50 Salaries	206,484	941,631	32.9%	2,863,162	919,052	2.46%
Overtime	3,593	33,713	30.4%	111,000	34,756	-3.00%
52 Benefits	105,751	904,259	45.2%	2,001,658	806,237	12.16%
54 Contractual Services	32,618	115,825	25.9%	447,697	85,193	35.96%
56 Supplies	7,583	40,859	30.3%	134,700	22,148	84.48%
Community Development	\$ 45,532	\$ 229,057	32.7%	\$ 700,647	\$ 217,826	5.16%
50 Salaries	32,580	153,232	33.5%	457,067	127,636	20.05%
52 Benefits	11,109	54,159	30.5%	177,490	47,764	13.39%
54 Contractual Services	975	19,689	37.9%	51,900	38,315	-48.61%
56 Supplies	868	1,977	13.9%	14,190	4,111	-51.92%
PW - Street Ops & Sanitation	\$ 177,944	\$ 502,978	25.8%	\$ 1,946,258	\$ 488,214	3.02%
50 Salaries	28,020	127,104	34.6%	367,325	127,684	-0.45%
Overtime	-	297	2.0%	15,000	18	1547.72%
52 Benefits	15,193	75,509	35.3%	214,046	76,510	-1.31%
54 Contractual Services	130,422	269,790	21.7%	1,242,124	265,041	1.79%
56 Supplies	4,309	30,279	28.1%	107,763	18,961	59.69%
Administrative Services	\$ 397,869	\$ 1,509,777	24.5%	\$ 6,173,391	\$ 1,341,146	12.57%
50 Salaries	1,396	17,440	64.7%	26,964	800	2080.00%
52 Benefits	28,869	166,334	44.8%	371,211	151,353	9.90%
54 Contractual Services	117,346	336,413	11.9%	2,822,006	292,512	15.01%
56 Supplies	4,794	4,794	95.9%	5,000	3,887	23.34%
99 Transfers Out	245,463	984,795	33.4%	2,948,210	892,594	10.33%
Total Expenditures and Transfers	\$ 1,070,382	\$ 4,687,950	29.8%	\$ 15,721,945	\$ 4,261,091	10.02%
Surplus(Deficit)	\$ 245,598	\$ 1,251,446		\$ (584,324)	\$ 1,306,800	

* August represents 33% of fiscal year 2018



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WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 598,801	\$ 1,104,874	37.4%	\$ 2,956,000	\$ 1,059,403	4.29%
Water Infrastructure Fees	124,096	248,118	34.2%	725,000	242,829	2.18%
Late Penalties	22,242	38,747	36.9%	105,000	33,290	16.39%
Water Connection Fees	19,660	48,487	19.6%	247,800	18,200	166.41%
Bulk Water Sales	200	700	14.0%	5,000	1,700	-58.82%
Water Meter Sales	12,814	37,440	74.9%	50,000	24,280	54.20%
Total Charges for Services	\$ 777,813	\$ 1,478,366	36.2%	\$ 4,088,800	\$ 1,379,702	7.15%
BUILD Program	\$ 12,671	\$ 56,303	0.0%	\$ -	\$ 56,250	0.09%
Investment Earnings	\$ 948	\$ 3,511	70.2%	\$ 5,000	\$ 4,284	-18.04%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 200	\$ 1,850	0.0%	\$ -	\$ 25,606	-92.78%
Rental Income	2,408	22,958	39.2%	58,582	20,939	9.64%
Miscellaneous Income & Transfers In	6,156	24,625	16.9%	145,385	25,025	-1.60%
Total Miscellaneous	\$ 8,764	\$ 49,433	24.2%	\$ 203,967	\$ 71,570	-30.93%
Total Revenues and Transfers	\$ 800,196	\$ 1,587,613	36.9%	\$ 4,297,767	\$ 1,511,806	5.01%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 31,328	\$ 139,216	33.3%	\$ 418,549	\$ 133,987	3.90%
Overtime	160	1,937	16.1%	12,000	3,338	-41.98%
52 Benefits	19,199	96,232	36.0%	266,965	92,769	3.73%
54 Contractual Services	77,515	218,292	24.6%	886,366	217,068	0.56%
56 Supplies	25,772	78,656	24.4%	323,013	83,270	-5.54%
60 Capital Outlay	\$ 170,337	\$ 443,969		\$ 807,937	\$ 1,629,230	-72.75%
6082 Countryside Parkway Improvements	102,766	138,565	112.8%	122,813		
6025 Road to Better Roads Program	50,957	213,824	85.5%	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	152	6,944	47.6%	14,580		
6079 Route 47 Expansion	16,462	82,310	41.7%	197,544		
6070 Vehicles & Equipment	-	2,325	23.3%	10,000		
Debt Service	\$ 62,515	\$ 307,466		\$ 1,344,749	\$ 372,565	-17.47%
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	62,515	62,515	50.0%	125,030		
94 2014C Refunding Bond	-	13,875	9.4%	147,750		
99 Transfers Out	\$ -	\$ -	0.0%	\$ 1,098,924	\$ -	0.00%
Total Expenses	\$ 386,827	\$ 1,285,766	24.9%	\$ 5,158,503	\$ 2,532,227	-49.22%
Surplus(Deficit)	\$ 413,369	\$ 301,847		\$ (860,736)	\$ (1,020,421)	

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 150,701	\$ 301,224	34.1%	\$ 882,526	\$ 286,397	5.18%
Sewer Infrastructure Fees	59,985	119,776	34.7%	345,000	116,955	2.41%
Late Penalties	2,959	5,147	38.1%	13,500	4,557	12.96%
Sewer Connection Fees	18,301	181,206	724.8%	25,000	16,009	1031.90%
River Crossing Fees	-	1,055	0.0%	-	450	134.50%
Total Charges for Services	\$ 231,946	\$ 608,409	48.1%	\$ 1,266,026	\$ 424,368	43.37%
BUILD & RENEW Programs	\$ 9,500	\$ 35,000	0.0%	\$ -	\$ 38,692	-9.54%
Investment Earnings	\$ 1,472	\$ 5,138	411.0%	\$ 1,250	\$ 699	635.03%
<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	379,055	33.3%	1,137,166	378,017	0.27%
Total Miscellaneous	\$ 94,764	\$ 379,055	28.3%	\$ 1,337,166	\$ 386,067	-1.82%
Total Revenues and Transfers	\$ 337,681	\$ 1,027,602	39.5%	\$ 2,604,442	\$ 849,826	20.92%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,343	\$ 75,580	34.1%	\$ 221,555	\$ 73,412	2.95%
Overtime	-	89	4.5%	2,000	-	0.00%
52 Benefits	8,694	44,353	38.3%	115,847	42,099	5.35%
54 Contractual Services	20,309	64,980	42.5%	152,882	44,991	44.43%
56 Supplies	2,511	8,979	16.4%	54,908	9,739	-7.80%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	34,888	-	0.00%
60 Capital Outlay	\$ 5,814	\$ 28,922		\$ 472,435	\$ 25,318	14.24%
6025 Road to Better Roads Program	861	2,704	1.4%	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	36	1,629	47.6%	3,420		
6079 Route 47 Expansion	4,918	24,590	41.7%	59,015		
Debt Service	\$ 53,525	\$ 271,055		\$ 1,877,110	\$ 244,404	10.90%
84 2004B Bond	-	17,800	3.8%	470,600		
90 2003 IRBB Debt Certificates	-	21,146	13.0%	162,293		
92 2011 Refunding Bond	-	178,583	15.7%	1,137,166		
96 IEPA Loan L17-115300	53,525	53,525	50.0%	107,051		
99 Transfers Out	\$ 6,156	\$ 24,625	33.3%	\$ 73,875	\$ 25,025	-1.60%
Total Expenses and Transfers	\$ 113,353	\$ 518,583	17.3%	\$ 3,005,500	\$ 464,988	11.53%
<i>Surplus(Deficit)</i>	\$ 224,329	\$ 509,019		\$ (401,058)	\$ 384,838	

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PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,933	\$ 59,505	70.0%	\$ 85,000	\$ 81,722	-27.19%
Child Development	19,256	36,981	30.8%	120,000	37,667	-1.82%
Athletics & Fitness	11,027	88,060	55.0%	160,000	84,359	4.39%
Concession Revenue	413	25,652	85.5%	30,000	26,166	-1.97%
Total Taxes	\$ 32,629	\$ 210,197	53.2%	\$ 395,000	\$ 229,914	-8.58%
Investment Earnings	\$ 24	\$ 104	29.8%	\$ 350	\$ 109	-4.17%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 174	\$ 174	0.0%	\$ -	\$ 2,761	-93.70%
Rental Income	1,265	49,951	99.9%	50,000	47,595	4.95%
Park Rentals	617	18,026	120.2%	15,000	10,174	77.18%
Hometown Days	9,575	16,950	15.7%	108,000	17,525	-3.28%
Sponsorships & Donations	840	12,678	63.4%	20,000	15,272	-16.99%
Miscellaneous Income & Transfers In	110,075	437,922	33.4%	1,311,583	374,751	16.86%
Total Miscellaneous	\$ 122,546	\$ 535,702	35.6%	\$ 1,504,583	\$ 468,078	14.45%
Total Revenues and Transfers	\$ 155,198	\$ 746,003	39.3%	\$ 1,899,933	\$ 698,101	6.86%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 69,389	\$ 328,819	34.1%	\$ 964,383	\$ 293,044	12.21%
50 Overtime	39,367	181,703	36.0%	504,839	166,644	9.04%
52 Benefits	64	1,670	55.7%	3,000	1,494	11.81%
54 Contractual Services	20,036	95,349	35.7%	266,713	79,297	20.24%
56 Supplies	1,390	13,753	16.4%	83,750	14,687	-6.36%
	8,532	36,343	34.3%	106,081	30,922	17.53%
Total Parks Department	\$ 113,130	\$ 363,146	35.9%	\$ 1,012,928	\$ 333,751	8.81%
<u>Recreation Department</u>						
50 Salaries	22,953	123,212	31.1%	395,679	113,371	8.68%
52 Benefits	14,345	63,300	33.8%	187,209	56,563	11.91%
54 Contractual Services	20,533	66,339	34.8%	190,470	53,301	24.46%
56 Hometown Days	49,039	53,236	53.2%	100,000	47,101	13.03%
56 Supplies	6,259	57,058	40.9%	139,570	63,415	-10.02%
Total Recreation Department	\$ 182,519	\$ 691,965	35.0%	\$ 1,977,311	\$ 626,795	10.40%
Total Expenditures	\$ 182,519	\$ 691,965	35.0%	\$ 1,977,311	\$ 626,795	10.40%
<i>Surplus(Deficit)</i>	\$ (27,320)	\$ 54,039		\$ (77,378)	\$ 71,306	

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