



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

	September Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending September 30, 2016	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,277,108	\$ 3,003,480	97.2%	\$ 3,090,510	\$ 2,940,837	2.13%
Municipal Sales Tax	274,159	1,216,662	40.4%	3,012,750	1,195,870	1.74%
Non-Home Rule Sales Tax	212,496	952,256	40.8%	2,332,950	914,031	4.18%
Electric Utility Tax	189,111	345,952	51.3%	675,000	316,077	9.45%
Natural Gas Tax	11,626	68,090	28.4%	240,000	167,434	-59.33%
Excise Tax	27,972	144,632	40.1%	361,000	154,065	-6.12%
Telephone Utility Tax	695	3,475	41.9%	8,300	3,475	0.00%
Cable Franchise Fees	-	133,617	46.9%	285,000	72,688	83.82%
Hotel Tax	7,192	34,896	41.1%	85,000	36,870	-5.35%
Video Gaming Tax	8,487	47,218	52.5%	90,000	40,049	17.90%
Amusement Tax	2,524	117,009	58.5%	200,000	160,459	-27.08%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	38,458	169,948	43.9%	387,300	150,375	13.02%
Auto Rental Tax	1,164	5,420	48.2%	11,250	5,380	0.75%
Total Taxes	\$ 2,050,992	\$ 6,242,654	57.3%	\$ 10,899,060	\$ 6,157,610	1.38%
<u>Intergovernmental</u>						
State Income Tax	\$ 161,612	\$ 918,786	52.8%	\$ 1,739,021	\$ 859,841	6.86%
Local Use Tax	34,684	167,069	38.3%	436,101	165,463	0.97%
Road & Bridge Tax	53,777	127,553	85.0%	150,000	141,346	-9.76%
Personal Property Replacement Tax	-	5,679	33.4%	17,000	5,894	-3.65%
Other Intergovernmental	-	27,848	75.5%	36,900	38,413	-27.50%
Total Intergovernmental	\$ 250,073	\$ 1,246,934	52.4%	\$ 2,379,022	\$ 1,210,957	2.97%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 384	\$ 2,347	4.7%	\$ 50,000	\$ 4,206	-44.20%
Building Permits	25,432	203,561	101.8%	200,000	172,413	18.07%
Other Licenses & Permits	137	2,399	80.0%	3,000	1,468	63.42%
Total Licenses & Permits	\$ 25,953	\$ 208,307	82.3%	\$ 253,000	\$ 178,087	16.97%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,855	\$ 18,508	41.1%	\$ 45,000	\$ 18,614	-0.57%
Administrative Adjudication	871	10,945	36.5%	30,000	12,234	-10.53%
Police Tows	5,575	18,575	28.6%	65,000	33,306	-44.23%
Other Fines & Forfeits	60	225	100.0%	225	190	18.42%
Total Fines & Forfeits	\$ 10,361	\$ 48,254	34.4%	\$ 140,225	\$ 64,344	-25.01%
<u>Charges for Services</u>						
Garbage Surcharge	\$ (277)	\$ 374,394	37.4%	\$ 1,000,000	\$ 425,386	-11.99%
Late PMT Penalties - Garbage	35	7,656	33.3%	23,000	7,738	-1.06%
Collection Fees - YBSD	15,304	68,910	44.7%	154,000	66,965	2.90%
Administrative Chargeback	15,672	78,360	41.7%	188,064	-	0.00%
Other Services	-	700	140.0%	500	800	-12.50%
Total Charges for Services	\$ 30,734	\$ 530,020	38.8%	\$ 1,365,564	\$ 500,889	5.82%
Investment Earnings	\$ 3,559	\$ 15,315	102.1%	\$ 15,000	\$ 7,555	102.71%



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For the Month Ending September 30, 2017 *

	September Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017	
					For the Month Ending September 30, 2016 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Reimb - Engineering Expenses	-	614	2.5%	25,000	5,851	-89.50%
Other Reimbursements	7,115	25,433	84.8%	30,000	42,352	-39.95%
Rental Income	510	2,530	37.5%	6,750	3,010	-15.95%
Miscellaneous Income & Transfers In	2,045	2,068	8.6%	24,000	584	254.11%
Total Miscellaneous	\$ 9,670	\$ 30,646	35.7%	\$ 85,750	\$ 51,797	-40.84%
Total Revenues and Transfers	\$ 2,381,342	\$ 8,322,129	55.0%	\$ 15,137,621	\$ 8,171,239	1.85%
<i>Expenditures</i>						
Administration	\$ 74,398	\$ 349,817	39.9%	\$ 877,275	\$ 297,502	17.58%
50 Salaries	38,545	208,507	39.7%	525,478	175,205	19.01%
52 Benefits	16,859	91,481	44.4%	206,137	69,976	30.73%
54 Contractual Services	18,338	47,496	35.0%	135,660	49,951	-4.92%
56 Supplies	656	2,334	23.3%	10,000	2,370	-1.52%
Finance	\$ 32,650	\$ 167,081	35.8%	\$ 466,157	\$ 143,966	16.06%
50 Salaries	18,540	103,652	41.1%	252,079	97,089	6.76%
52 Benefits	7,865	47,620	41.1%	115,958	32,461	46.70%
54 Contractual Services	5,997	15,242	16.0%	95,420	13,372	13.99%
56 Supplies	247	567	21.0%	2,700	1,044	-45.70%
Police	\$ 736,701	\$ 2,772,989	49.9%	\$ 5,558,217	\$ 2,520,145	10.03%
50 Salaries	208,066	1,149,697	40.2%	2,863,162	1,121,588	2.51%
Overtime	10,359	44,072	39.7%	111,000	43,920	0.35%
52 Benefits	471,120	1,375,380	68.7%	2,001,658	1,220,501	12.69%
54 Contractual Services	40,222	156,047	34.9%	447,697	103,739	50.42%
56 Supplies	6,934	47,793	35.5%	134,700	30,397	57.23%
Community Development	\$ 46,921	\$ 275,981	39.4%	\$ 700,647	\$ 294,921	-6.42%
50 Salaries	31,203	184,434	40.4%	457,067	154,074	19.71%
52 Benefits	11,282	65,441	36.9%	177,490	57,850	13.12%
54 Contractual Services	3,117	22,810	43.9%	51,900	77,022	-70.39%
56 Supplies	1,320	3,296	23.2%	14,190	5,975	-44.83%
PW - Street Ops & Sanitation	\$ 181,654	\$ 684,632	35.2%	\$ 1,946,258	\$ 649,033	5.48%
50 Salaries	26,133	153,237	41.7%	367,325	153,487	-0.16%
Overtime	10	307	2.0%	15,000	18	1605.78%
52 Benefits	14,673	90,182	42.1%	214,046	91,957	-1.93%
54 Contractual Services	134,329	404,118	32.5%	1,242,124	379,812	6.40%
56 Supplies	6,509	36,788	34.1%	107,763	23,759	54.84%
Administrative Services	\$ 527,729	\$ 2,037,485	33.0%	\$ 6,173,391	\$ 1,715,682	18.76%
50 Salaries	-	17,440	64.7%	26,964	800	2080.00%
52 Benefits	24,042	190,356	51.3%	371,211	177,717	7.11%
54 Contractual Services	258,452	594,865	21.1%	2,822,006	421,187	41.24%
56 Supplies	-	4,794	95.9%	5,000	7,429	-35.47%
99 Transfers Out	245,235	1,230,030	41.7%	2,948,210	1,108,549	10.96%
Total Expenditures and Transfers	\$ 1,600,051	\$ 6,287,985	40.0%	\$ 15,721,945	\$ 5,621,249	11.86%
<i>Surplus(Deficit)</i>	<i>\$ 781,291</i>	<i>\$ 2,034,143</i>		<i>\$ (584,324)</i>	<i>\$ 2,549,990</i>	

* September represents 42% of fiscal year 2018



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For the Month Ending September 30, 2017 *

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WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 1,834	\$ 1,106,708	37.4%	\$ 2,956,000	\$ 1,061,875	4.22%
Water Infrastructure Fees	57	248,175	34.2%	725,000	243,573	1.89%
Late Penalties	245	38,992	37.1%	105,000	33,461	16.53%
Water Connection Fees	6,720	55,207	22.3%	247,800	19,600	181.67%
Bulk Water Sales	-	700	14.0%	5,000	1,700	-58.82%
Water Meter Sales	4,846	42,286	84.6%	50,000	36,240	16.68%
Total Charges for Services	\$ 13,702	\$ 1,492,068	36.5%	\$ 4,088,800	\$ 1,396,449	6.85%
BUILD Program	\$ 12,589	\$ 68,892	0.0%	\$ -	\$ 86,625	-20.47%
Investment Earnings	\$ 956	\$ 4,467	89.3%	\$ 5,000	\$ 5,339	-16.34%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,850	0.0%	\$ -	\$ 25,606	-92.78%
Rental Income	2,494	25,452	43.4%	58,582	27,094	-6.06%
Miscellaneous Income & Transfers In	6,156	30,781	21.2%	145,385	31,281	-1.60%
Total Miscellaneous	\$ 8,650	\$ 58,083	28.5%	\$ 203,967	\$ 83,981	-30.84%
Total Revenues and Transfers	\$ 35,896	\$ 1,623,509	37.8%	\$ 4,297,767	\$ 1,572,394	3.25%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,200	\$ 168,415	40.2%	\$ 418,549	\$ 163,188	3.20%
Overtime	503	2,440	20.3%	12,000	4,410	-44.67%
52 Benefits	18,865	115,096	43.1%	266,965	111,337	3.38%
54 Contractual Services	64,186	282,478	31.9%	886,366	294,891	-4.21%
56 Supplies	38,101	116,757	36.1%	323,013	112,369	3.90%
60 Capital Outlay	\$ 69,911	\$ 513,880		\$ 807,937	\$ 1,682,837	-69.46%
6082 Countryside Parkway Improvements	1,681	140,246	114.2%	122,813		
6025 Road to Better Roads Program	5,380	219,204	87.7%	250,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	10,000		
6022 Well Rehabilitations	46,389	46,389	22.9%	203,000		
6066 Route 71 Watermain Replacement	-	6,944	47.6%	14,580		
6079 Route 47 Expansion	16,462	98,772	50.0%	197,544		
6070 Vehicles & Equipment	-	2,325	23.3%	10,000		
Debt Service	\$ -	\$ 307,466		\$ 1,344,749	\$ 426,091	-27.84%
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	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	\$ 220,765	\$ 1,506,532	29.2%	\$ 5,158,503	\$ 2,795,123	-46.10%
<i>Surplus(Deficit)</i>	<i>\$ (184,869)</i>	<i>\$ 116,978</i>		<i>\$ (860,736)</i>	<i>\$ (1,222,729)</i>	

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 87	\$ 301,312	34.1%	\$ 882,526	\$ 286,864	5.04%
Sewer Infrastructure Fees	59	119,836	34.7%	345,000	117,305	2.16%
Late Penalties	30	5,177	38.4%	13,500	4,579	13.07%
Sewer Connection Fees	5,500	186,706	746.8%	25,000	22,509	729.47%
River Crossing Fees	528	1,583	0.0%	-	950	66.62%
Total Charges for Services	\$ 6,204	\$ 614,613	48.5%	\$ 1,266,026	\$ 432,207	42.20%
BUILD & RENEW Programs	\$ 7,200	\$ 42,200	0.0%	\$ -	\$ 60,692	-30.47%
Investment Earnings	\$ 780	\$ 5,918	473.4%	\$ 1,250	\$ 884	569.42%
<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	473,819	41.7%	1,137,166	472,522	0.27%
Total Miscellaneous	\$ 94,764	\$ 473,819	35.4%	\$ 1,337,166	\$ 480,572	-1.41%
Total Revenues and Transfers	\$ 108,948	\$ 1,136,550	43.6%	\$ 2,604,442	\$ 974,355	16.65%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,593	\$ 93,173	42.1%	\$ 221,555	\$ 90,702	2.72%
Overtime	-	89	4.5%	2,000	-	0.00%
52 Benefits	8,784	53,137	45.9%	115,847	50,391	5.45%
54 Contractual Services	20,813	85,793	56.1%	152,882	72,503	18.33%
56 Supplies	5,071	14,051	25.6%	54,908	15,188	-7.49%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	34,888	-	0.00%
60 Capital Outlay	\$ 4,951	\$ 33,873		\$ 472,435	\$ 30,391	11.46%
6025 Road to Better Roads Program	33	2,737	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	-	1,629	47.6%	3,420		
6079 Route 47 Expansion	4,918	29,508	50.0%	59,015		
Debt Service	\$ -	\$ 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	50.0%	107,051		
99 Transfers Out	\$ 6,156	\$ 30,781	41.7%	\$ 73,875	\$ 31,281	-1.60%
Total Expenses and Transfers	\$ 63,369	\$ 581,952	19.4%	\$ 3,005,500	\$ 534,860	8.80%
<i>Surplus(Deficit)</i>	\$ 45,579	\$ 554,598		\$ (401,058)	\$ 439,495	

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For the Month Ending September 30, 2017 *

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					For the Month Ending September 30, 2016 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ (7)	\$ 59,498	70.0%	\$ 85,000	\$ 81,837	-27.30%
Child Development	13,106	50,087	41.7%	120,000	48,667	2.92%
Athletics & Fitness	18,286	106,345	66.5%	160,000	100,841	5.46%
Concession Revenue	1,162	26,814	89.4%	30,000	26,904	-0.34%
Total Taxes	\$ 32,547	\$ 242,744	61.5%	\$ 395,000	\$ 258,249	-6.00%
Investment Earnings	\$ 24	\$ 128	36.7%	\$ 350	\$ 132	-2.80%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 174	0.0%	\$ -	\$ 2,761	-93.70%
Rental Income	650	50,601	101.2%	50,000	48,445	4.45%
Park Rentals	-	18,026	120.2%	15,000	10,414	73.10%
Hometown Days	111,206	128,156	118.7%	108,000	117,131	9.41%
Sponsorships & Donations	650	13,328	66.6%	20,000	15,572	-14.41%
Miscellaneous Income & Transfers In	109,085	547,007	41.7%	1,311,583	468,028	16.87%
Total Miscellaneous	\$ 221,591	\$ 757,292	50.3%	\$ 1,504,583	\$ 662,351	14.33%
Total Revenues and Transfers	\$ 254,161	\$ 1,000,164	52.6%	\$ 1,899,933	\$ 920,732	8.63%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 65,427	\$ 394,246	40.9%	\$ 964,383	\$ 362,489	8.76%
50 Overtime	38,151	219,854	43.5%	504,839	201,430	9.15%
52 Benefits	57	1,727	57.6%	3,000	1,581	9.25%
54 Contractual Services	18,930	114,279	42.8%	266,713	96,135	18.87%
56 Supplies	2,805	16,558	19.8%	83,750	22,806	-27.40%
	5,484	41,827	39.4%	106,081	40,537	3.18%
Total Parks Department	\$ 101,947	\$ 465,093	45.9%	\$ 1,012,928	\$ 446,448	4.18%
<u>Recreation Department</u>						
50 Salaries	\$ 27,602	\$ 150,813	38.1%	\$ 395,679	\$ 139,051	8.46%
52 Benefits	11,975	75,275	40.2%	187,209	72,112	4.39%
54 Contractual Services	10,874	77,213	40.5%	190,470	82,058	-5.90%
56 Hometown Days	45,824	99,060	99.1%	100,000	81,213	21.98%
56 Supplies	5,673	62,731	44.9%	139,570	72,014	-12.89%
Total Recreation Department	\$ 167,374	\$ 859,339	43.5%	\$ 1,977,311	\$ 808,937	6.23%
Total Expenditures	\$ 167,374	\$ 859,339	43.5%	\$ 1,977,311	\$ 808,937	6.23%
<i>Surplus(Deficit)</i>	\$ 86,787	\$ 140,826		\$ (77,378)	\$ 111,795	

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