



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

	October Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending October 31, 2016	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 57,463	\$ 3,060,943	99.0%	\$ 3,090,510	\$ 2,983,182	2.61%
Municipal Sales Tax	260,506	1,477,168	49.0%	3,012,750	1,446,729	2.10%
Non-Home Rule Sales Tax	201,700	1,162,667	49.8%	2,332,950	1,110,717	4.68%
Electric Utility Tax	-	345,952	51.3%	675,000	316,077	9.45%
Natural Gas Tax	3,620	71,710	29.9%	240,000	175,444	-59.13%
Excise Tax	29,887	174,806	48.4%	361,000	184,317	-5.16%
Telephone Utility Tax	695	4,170	50.2%	8,300	4,170	0.00%
Cable Franchise Fees	13,046	146,663	51.5%	285,000	87,953	66.75%
Hotel Tax	7,978	42,874	50.4%	85,000	45,478	-5.73%
Video Gaming Tax	9,642	56,860	63.2%	90,000	48,075	18.27%
Amusement Tax	48,929	165,938	83.0%	200,000	165,611	0.20%
Admissions Tax	130,766	130,766	109.0%	120,000	122,007	7.18%
Business District Tax	32,331	203,800	52.6%	387,300	182,397	11.73%
Auto Rental Tax	1,369	6,828	60.7%	11,250	6,662	2.50%
Total Taxes	\$ 797,932	\$ 7,051,145	64.7%	\$ 10,899,060	\$ 6,878,819	2.51%
<u>Intergovernmental</u>						
State Income Tax	\$ 133,165	\$ 1,051,951	60.5%	\$ 1,739,021	\$ 859,841	22.34%
Local Use Tax	33,206	200,275	45.9%	436,101	194,536	2.95%
Road & Bridge Tax	2,739	130,292	86.9%	150,000	143,702	-9.33%
Personal Property Replacement Tax	1,915	7,594	44.7%	17,000	8,527	-10.94%
Other Intergovernmental	-	27,848	75.5%	36,900	40,173	-30.68%
Total Intergovernmental	\$ 171,025	\$ 1,417,959	59.6%	\$ 2,379,022	\$ 1,246,779	13.73%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 146	\$ 2,493	5.0%	\$ 50,000	\$ 4,221	-40.94%
Building Permits	35,584	239,145	119.6%	200,000	189,699	26.07%
Other Licenses & Permits	989	3,388	112.9%	3,000	1,728	96.06%
Total Licenses & Permits	\$ 36,719	\$ 245,026	96.8%	\$ 253,000	\$ 195,648	25.24%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,725	\$ 22,233	49.4%	\$ 45,000	\$ 21,597	2.94%
Administrative Adjudication	2,557	13,503	45.0%	30,000	14,251	-5.25%
Police Tows	4,500	23,075	35.5%	65,000	37,806	-38.96%
Other Fines & Forfeits	35	260	115.6%	225	190	36.84%
Total Fines & Forfeits	\$ 10,817	\$ 59,071	42.1%	\$ 140,225	\$ 73,844	-20.01%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 188,477	\$ 562,870	56.3%	\$ 1,000,000	\$ 639,078	-11.92%
Late PMT Penalties - Garbage	3,602	11,258	48.9%	23,000	11,522	-2.29%
Collection Fees - YBSD	10,556	79,466	51.6%	154,000	76,483	3.90%
Administrative Chargeback	15,672	94,032	50.0%	188,064	-	0.00%
Other Services	-	700	140.0%	500	800	-12.50%
Total Charges for Services	\$ 218,307	\$ 748,326	54.8%	\$ 1,365,564	\$ 727,883	2.81%
Investment Earnings	\$ 4,152	\$ 19,467	129.8%	\$ 15,000	\$ 9,498	104.96%



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

	October Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending October 31, 2016	
					YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ -	\$ 614	2.5%	\$ 25,000	\$ 5,851	-89.50%
Other Reimbursements	6,840	32,273	107.6%	30,000	43,068	-25.07%
Rental Income	560	3,090	45.8%	6,750	3,055	1.15%
Miscellaneous Income & Transfers In	6,818	8,886	37.0%	24,000	588	1411.30%
Total Miscellaneous	\$ 14,218	\$ 44,864	52.3%	\$ 85,750	\$ 52,562	-14.65%
Total Revenues and Transfers	\$ 1,253,170	\$ 9,585,858	63.3%	\$ 15,137,621	\$ 9,185,033	4.36%
<i>Expenditures</i>						
Administration	\$ 65,823	\$ 415,640	47.4%	\$ 877,275	\$ 362,360	14.70%
50 Salaries	39,760	248,267	47.2%	525,478	213,363	16.36%
52 Benefits	14,585	106,066	51.5%	206,137	84,367	25.72%
54 Contractual Services	10,619	58,114	42.8%	135,660	61,535	-5.56%
56 Supplies	858	3,192	31.9%	10,000	3,095	3.15%
Finance	\$ 57,522	\$ 224,603	48.2%	\$ 466,157	\$ 202,754	10.78%
50 Salaries	20,260	123,912	49.2%	252,079	115,096	7.66%
52 Benefits	8,391	56,011	48.3%	115,958	38,362	46.01%
54 Contractual Services	28,668	43,910	46.0%	95,420	48,117	-8.74%
56 Supplies	203	770	28.5%	2,700	1,179	-34.69%
Police	\$ 331,996	\$ 3,104,985	55.9%	\$ 5,558,217	\$ 2,839,530	9.35%
50 Salaries	206,568	1,356,265	47.4%	2,863,162	1,327,054	2.20%
Overtime	8,279	52,352	47.2%	111,000	49,216	6.37%
52 Benefits	87,273	1,462,652	73.1%	2,001,658	1,305,401	12.05%
54 Contractual Services	24,661	180,709	40.4%	447,697	121,947	48.19%
56 Supplies	5,214	53,007	39.4%	134,700	35,912	47.60%
Community Development	\$ 47,017	\$ 322,998	46.1%	\$ 700,647	\$ 341,941	-5.54%
50 Salaries	31,432	215,866	47.2%	457,067	180,467	19.62%
52 Benefits	10,997	76,438	43.1%	177,490	67,280	13.61%
54 Contractual Services	4,224	27,033	52.1%	51,900	87,900	-69.25%
56 Supplies	364	3,660	25.8%	14,190	6,294	-41.84%
PW - Street Ops & Sanitation	\$ 56,865	\$ 741,497	38.1%	\$ 1,946,258	\$ 811,022	-8.57%
50 Salaries	26,133	179,370	48.8%	367,325	179,289	0.04%
Overtime	75	382	2.5%	15,000	103	270.47%
52 Benefits	14,922	105,103	49.1%	214,046	107,254	-2.01%
54 Contractual Services	8,973	413,092	33.3%	1,242,124	496,558	-16.81%
56 Supplies	6,763	43,551	40.4%	107,763	27,818	56.56%
Administrative Services	\$ 504,673	\$ 2,553,425	41.4%	\$ 6,173,391	\$ 2,145,805	19.00%
50 Salaries	-	17,440	64.7%	26,964	800	2080.00%
52 Benefits	24,220	214,575	57.8%	371,211	206,325	4.00%
54 Contractual Services	242,447	848,579	30.1%	2,822,006	606,747	39.86%
56 Supplies	6,728	11,522	230.4%	5,000	7,429	55.10%
99 Transfers Out	231,278	1,461,308	49.6%	2,948,210	1,324,504	10.33%
Total Expenditures and Transfers	\$ 1,063,895	\$ 7,363,147	46.8%	\$ 15,721,945	\$ 6,703,412	9.84%
<i>Surplus(Deficit)</i>	\$ 189,276	\$ 2,222,710		\$ (584,324)	\$ 2,481,621	

* October represents 50% of fiscal year 2018



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

	October Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending October 31, 2016	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 586,119	\$ 1,735,672	58.7%	\$ 2,956,000	\$ 1,671,678	3.83%
Water Infrastructure Fees	124,595	372,770	51.4%	725,000	365,017	2.12%
Late Penalties	23,408	62,400	59.4%	105,000	52,622	18.58%
Water Connection Fees	9,140	64,347	26.0%	247,800	71,000	-9.37%
Bulk Water Sales	1,300	2,000	40.0%	5,000	1,700	17.65%
Water Meter Sales	5,245	47,531	95.1%	50,000	40,590	17.10%
Total Charges for Services	\$ 749,807	\$ 2,284,720	55.9%	\$ 4,088,800	\$ 2,202,607	3.73%
BUILD Program	\$ 21,770	\$ 90,662	0.0%	\$ -	\$ 104,605	-13.33%
Investment Earnings	\$ 1,007	\$ 5,474	109.5%	\$ 5,000	\$ 6,430	-14.87%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,850	0.0%	\$ -	\$ 25,606	-92.78%
Rental Income	5,054	30,506	52.1%	58,582	31,609	-3.49%
Miscellaneous Income & Transfers In	6,156	36,938	25.4%	145,385	6,286,561	-99.41%
Total Miscellaneous	\$ 11,210	\$ 69,294	34.0%	\$ 203,967	\$ 6,343,776	-98.91%
Total Revenues and Transfers	\$ 783,795	\$ 2,450,150	57.0%	\$ 4,297,767	\$ 8,657,418	-71.70%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,845	\$ 198,260	47.4%	\$ 418,549	\$ 191,758	3.39%
Overtime	186	2,626	21.9%	12,000	5,178	-49.29%
52 Benefits	18,473	133,569	50.0%	266,965	132,510	0.80%
54 Contractual Services	96,126	378,604	42.7%	886,366	401,404	-5.68%
56 Supplies	26,378	143,135	44.3%	323,013	145,953	-1.93%
60 Capital Outlay	\$ 16,468	\$ 530,348		\$ 807,937	\$ 1,962,571	-72.98%
6082 Countryside Parkway Improvements	345	140,591	114.5%	122,813		
6025 Road to Better Roads Program	71	219,276	87.7%	250,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	10,000		
6022 Well Rehabilitations	16,053	62,441	30.8%	203,000		
6066 Route 71 Watermain Replacement	-	6,944	47.6%	14,580		
6079 Route 47 Expansion	-	98,772	50.0%	197,544		
6070 Vehicles & Equipment	-	2,325	23.3%	10,000		
Debt Service	\$ -	\$ 307,466		\$ 1,344,749	\$ 501,231	-38.66%
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	\$ 6,191,786	0.00%
Total Expenses	\$ 187,476	\$ 1,694,007	32.8%	\$ 5,158,503	\$ 9,532,391	-82.23%
Surplus(Deficit)	\$ 596,320	\$ 756,143		\$ (860,736)	\$ (874,973)	

* October represents 50% of fiscal year 2018



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

	October Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending October 31, 2016	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 151,316	\$ 452,628	51.3%	\$ 882,526	\$ 430,268	5.20%
Sewer Infrastructure Fees	60,263	180,099	52.2%	345,000	175,835	2.42%
Late Penalties	2,740	7,917	58.6%	13,500	6,801	16.41%
Sewer Connection Fees	7,699	194,405	777.6%	25,000	22,509	763.68%
River Crossing Fees	150	1,733	0.0%	-	1,100	57.53%
Total Charges for Services	\$ 222,168	\$ 836,782	66.1%	\$ 1,266,026	\$ 636,513	31.46%
BUILD & RENEW Programs	\$ 14,000	\$ 56,200	0.0%	\$ -	\$ 70,692	-20.50%
Investment Earnings	\$ 824	\$ 6,741	539.3%	\$ 1,250	\$ 1,075	527.11%
<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	568,583	50.0%	1,137,166	567,026	0.27%
Total Miscellaneous	\$ 94,764	\$ 568,583	42.5%	\$ 1,337,166	\$ 575,076	-1.13%
Total Revenues and Transfers	\$ 331,756	\$ 1,468,306	56.4%	\$ 2,604,442	\$ 1,283,356	14.41%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,343	\$ 109,516	49.4%	\$ 221,555	\$ 106,742	2.60%
Overtime	-	89	4.5%	2,000	-	0.00%
52 Benefits	7,998	61,136	52.8%	115,847	58,325	4.82%
54 Contractual Services	25,450	111,243	72.8%	152,882	87,731	26.80%
56 Supplies	3,325	17,376	31.6%	54,908	17,986	-3.39%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	34,888	-	0.00%
60 Capital Outlay	\$ 943	\$ 34,816		\$ 472,435	\$ 35,309	-1.40%
6025 Road to Better Roads Program	943	3,679	1.8%	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%	3,420.00		
6079 Route 47 Expansion	-	29,508	50.0%	59,015		
Debt Service	\$ -	\$ 271,055		\$ 1,877,110	\$ 297,929	-9.02%
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	\$ 36,938	50.0%	\$ 73,875	\$ 37,538	-1.60%
Total Expenses and Transfers	\$ 60,215	\$ 642,167	21.4%	\$ 3,005,500	\$ 641,560	0.09%
Surplus(Deficit)	\$ 271,541	\$ 826,139		\$ (401,058)	\$ 641,796	

* October represents 50% of fiscal year 2018



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

	October Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending October 31, 2016	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 4,953	\$ 64,451	75.8%	\$ 85,000	\$ 86,925	-25.85%
Child Development	16,940	67,026	55.9%	120,000	59,205	13.21%
Athletics & Fitness	28,973	135,319	84.6%	160,000	132,134	2.41%
Concession Revenue	3,888	30,702	102.3%	30,000	28,371	8.22%
Total Taxes	\$ 54,754	\$ 297,498	75.3%	\$ 395,000	\$ 306,635	-2.98%
Investment Earnings	\$ 27	\$ 155	44.3%	\$ 350	\$ 159	-2.38%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 174	0.0%	\$ -	\$ 3,002	-94.20%
Rental Income	850	51,451	102.9%	50,000	48,445	6.21%
Park Rentals	600	18,626	124.2%	15,000	11,734	58.74%
Hometown Days	-	128,156	118.7%	108,000	117,354	9.20%
Sponsorships & Donations	2,220	15,548	77.7%	20,000	17,641	-11.87%
Miscellaneous Income & Transfers In	115,955	662,962	50.5%	1,311,583	561,245	18.12%
Total Miscellaneous	\$ 119,624	\$ 876,917	58.3%	\$ 1,504,583	\$ 759,421	15.47%
Total Revenues and Transfers	\$ 174,406	\$ 1,174,570	61.8%	\$ 1,899,933	\$ 1,066,215	10.16%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 75,571	\$ 469,817	48.7%	\$ 964,383	\$ 428,436	9.66%
50 Overtime	36,725	256,580	50.8%	504,839	235,503	8.95%
52 Benefits	227	1,954	65.1%	3,000	1,964	-0.49%
54 Contractual Services	18,920	133,199	49.9%	266,713	112,812	18.07%
56 Supplies	4,061	20,619	24.6%	83,750	26,026	-20.78%
	15,638	57,465	54.2%	106,081	52,131	10.23%
Total Parks Department	\$ 141,142	\$ 918,575	50.8%	\$ 1,828,006	\$ 856,872	10.16%
<u>Recreation Department</u>						
50 Salaries	\$ 74,399	\$ 539,492	53.3%	\$ 1,012,928	\$ 509,046	5.98%
52 Benefits	29,333	180,146	45.5%	395,679	165,505	8.85%
54 Contractual Services	12,819	88,094	47.1%	187,209	83,382	5.65%
56 Hometown Days	16,971	94,184	49.4%	190,470	87,571	7.55%
56 Supplies	9,117	108,177	108.2%	100,000	94,487	14.49%
	6,159	68,890	49.4%	139,570	78,101	-11.79%
Total Recreation Department	\$ 118,886	\$ 904,803	51.0%	\$ 1,737,847	\$ 937,482	7.66%
Total Expenditures	\$ 260,028	\$ 1,009,309	51.0%	\$ 1,977,311	\$ 937,482	7.66%
<i>Surplus(Deficit)</i>	\$ 24,436	\$ 165,261		\$ (77,378)	\$ 128,733	

* October represents 50% of fiscal year 2018