

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending January 31, 2018 *

	January Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending January 31, 2017	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,093,892	100.1%	\$ 3,090,510	\$ 3,024,415	2.30%
Municipal Sales Tax	245,499	2,224,383	73.8%	3,012,750	2,172,308	2.40%
Non-Home Rule Sales Tax	184,125	1,738,038	74.5%	2,332,950	1,672,987	3.89%
Electric Utility Tax	-	528,011	78.2%	675,000	527,806	0.04%
Natural Gas Tax	45,635	147,289	61.4%	240,000	196,211	-24.93%
Excise Tax	27,173	257,020	71.2%	361,000	274,634	-6.41%
Telephone Utility Tax	695	6,255	75.4%	8,300	6,255	0.00%
Cable Franchise Fees	12,257	219,931	77.2%	285,000	216,228	1.71%
Hotel Tax	5,378	62,427	73.4%	85,000	61,102	2.17%
Video Gaming Tax	9,576	85,966	95.5%	90,000	71,634	20.01%
Amusement Tax	12,758	185,884	92.9%	200,000	185,491	0.21%
Admissions Tax	-	130,766	109.0%	120,000	122,007	7.18%
Business District Tax	27,160	291,811	75.3%	387,300	267,641	9.03%
Auto Rental Tax	1,200	10,330	91.8%	11,250	10,349	-0.18%
Total Taxes	\$ 571,456	\$ 8,982,004	82.4%	\$ 10,899,060	\$ 8,809,068	1.96%
<u>Intergovernmental</u>						
State Income Tax	\$ 144,551	\$ 1,384,952	79.6%	\$ 1,739,021	\$ 1,297,317	6.76%
Local Use Tax	41,546	314,349	72.1%	436,101	294,345	6.80%
Road & Bridge Tax	-	131,612	87.7%	150,000	145,522	-9.56%
Personal Property Replacement Tax	1,719	9,819	57.8%	17,000	11,831	-17.01%
Other Intergovernmental	3,325	31,172	84.5%	36,900	40,173	-22.40%
Total Intergovernmental	\$ 191,141	\$ 1,871,905	78.7%	\$ 2,379,022	\$ 1,789,188	4.62%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ -	\$ 3,103	6.2%	\$ 50,000	\$ 5,346	-41.96%
Building Permits	17,740	307,123	153.6%	200,000	234,498	30.97%
Other Licenses & Permits	1,014	4,852	161.7%	3,000	2,576	88.35%
Total Licenses & Permits	\$ 18,754	\$ 315,078	124.5%	\$ 253,000	\$ 242,420	29.97%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,289	\$ 30,239	67.2%	\$ 45,000	\$ 28,992	4.30%
Administrative Adjudication	1,735	20,900	69.7%	30,000	22,746	-8.11%
Police Tows	5,500	38,575	59.3%	65,000	52,306	-26.25%
Other Fines & Forfeits	25	510	226.7%	225	260	96.15%
Total Fines & Forfeits	\$ 10,549	\$ 90,225	64.3%	\$ 140,225	\$ 104,304	-13.50%
<u>Charges for Services</u>						
Garbage Surcharge	\$ (84)	\$ 752,750	75.3%	\$ 1,000,000	\$ 852,809	-11.73%
Late PMT Penalties - Garbage	7	14,693	63.9%	23,000	15,413	-4.67%
Collection Fees - YBSD	26,571	122,325	79.4%	154,000	117,318	4.27%
Administrative Chargeback	15,672	141,048	75.0%	188,064	-	0.00%
Other Services	-	700	140.0%	500	800	-12.50%
Total Charges for Services	\$ 42,166	\$ 1,031,516	75.5%	\$ 1,365,564	\$ 986,340	4.58%
Investment Earnings	\$ 1,909	\$ 29,512	196.7%	\$ 15,000	\$ 15,001	96.73%

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For the Month Ending January 31, 2018 *

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Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ 357	\$ 971	3.9%	\$ 25,000	\$ 5,851	-83.40%
Other Reimbursements	12,335	68,785	229.3%	30,000	55,003	25.06%
Rental Income	830	5,095	75.5%	6,750	5,310	-4.05%
Miscellaneous Income & Transfers In	-	2,245	9.4%	24,000	611	267.37%
Total Miscellaneous	\$ 13,522	\$ 77,095	89.9%	\$ 85,750	\$ 66,775	15.46%
Total Revenues and Transfers	\$ 849,497	\$ 12,397,334	81.9%	\$ 15,137,621	\$ 12,013,096	3.20%
<i>Expenditures</i>						
Administration	\$ 65,956	\$ 632,391	72.1%	\$ 877,275	\$ 587,240	7.69%
50 Salaries	40,181	384,197	73.1%	525,478	348,116	10.36%
52 Benefits	16,088	154,249	74.8%	206,137	126,859	21.59%
54 Contractual Services	9,579	88,859	65.5%	135,660	107,826	-17.59%
56 Supplies	108	5,086	50.9%	10,000	4,439	14.57%
Finance	\$ 31,760	\$ 347,061	74.5%	\$ 466,157	\$ 316,467	9.67%
50 Salaries	18,702	190,618	75.6%	252,079	181,148	5.23%
52 Benefits	8,236	81,837	70.6%	115,958	58,482	39.94%
54 Contractual Services	4,292	73,267	76.8%	95,420	75,021	-2.34%
56 Supplies	530	1,339	49.6%	2,700	1,816	-26.27%
Police	\$ 375,496	\$ 4,279,191	77.0%	\$ 5,558,217	\$ 3,948,785	8.37%
50 Salaries	235,490	2,135,009	74.6%	2,863,162	2,069,813	3.15%
Overtime	15,236	87,439	78.8%	111,000	86,371	1.24%
52 Benefits	93,617	1,724,762	86.2%	2,001,658	1,547,625	11.45%
54 Contractual Services	24,203	259,500	58.0%	447,697	184,134	40.93%
56 Supplies	6,949	72,482	53.8%	134,700	60,842	19.13%
Community Development	\$ 47,695	\$ 478,717	68.3%	\$ 700,647	\$ 521,789	-8.25%
50 Salaries	31,937	326,614	71.5%	457,067	282,478	15.62%
52 Benefits	13,328	114,893	64.7%	177,490	106,309	8.07%
54 Contractual Services	1,931	32,019	61.7%	51,900	123,584	-74.09%
56 Supplies	498	5,192	36.6%	14,190	9,418	-44.87%
PW - Street Ops & Sanitation	\$ 205,276	\$ 1,198,200	61.6%	\$ 1,946,258	\$ 1,341,016	-10.65%
50 Salaries	36,950	282,003	76.8%	367,325	269,598	4.60%
Overtime	13,518	14,763	98.4%	15,000	12,403	19.03%
52 Benefits	19,191	156,684	73.2%	214,046	158,795	-1.33%
54 Contractual Services	126,212	679,324	54.7%	1,242,124	854,038	-20.46%
56 Supplies	9,405	65,425	60.7%	107,763	46,182	41.67%
Administrative Services	\$ 573,235	\$ 4,278,049	69.3%	\$ 6,173,391	\$ 3,718,389	15.05%
50 Salaries	-	17,440	64.7%	26,964	800	2080.00%
52 Benefits	51,622	298,515	80.4%	371,211	285,807	4.45%
54 Contractual Services	272,131	1,763,138	62.5%	2,822,006	1,442,627	22.22%
56 Supplies	2,461	13,983	279.7%	5,000	7,429	88.23%
99 Transfers Out	247,020	2,184,972	74.1%	2,948,210	1,981,726	10.26%
Total Expenditures and Transfers	\$ 1,299,417	\$ 11,213,609	71.3%	\$ 15,721,945	\$ 10,433,686	7.48%
<i>Surplus(Deficit)</i>	<i>\$ (449,920)</i>	<i>\$ 1,183,725</i>		<i>\$ (584,324)</i>	<i>\$ 1,579,410</i>	

* January represents 75% of fiscal year 2018



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For the Month Ending January 31, 2018 *

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WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 4,331	\$ 2,179,726	73.7%	\$ 2,956,000	\$ 2,090,958	4.25%
Water Infrastructure Fees	13	497,651	68.6%	725,000	487,408	2.10%
Late Penalties	41	81,097	77.2%	105,000	71,571	13.31%
Water Connection Fees	26,540	174,509	70.4%	247,800	78,760	121.57%
Bulk Water Sales	-	2,000	40.0%	5,000	5,250	-61.90%
Water Meter Sales	10,299	75,400	150.8%	50,000	53,575	40.74%
Total Charges for Services	\$ 41,223	\$ 3,010,383	73.6%	\$ 4,088,800	\$ 2,787,522	7.99%
BUILD Program	\$ 15,168	\$ 137,920	0.0%	\$ -	\$ 144,670	-4.67%
Investment Earnings	\$ 691	\$ 7,969	159.4%	\$ 5,000	\$ 7,964	0.07%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,850	0.0%	\$ -	\$ 25,606	-92.78%
Rental Income	5,097	45,791	78.2%	58,582	49,628	-7.73%
Bond Proceeds	-	-	0.0%	-	6,249,023	-100.00%
Miscellaneous Income & Transfers In	6,156	55,406	38.1%	145,385	56,306	-1.60%
Total Miscellaneous	\$ 11,253	\$ 103,047	50.5%	\$ 203,967	\$ 6,380,563	-98.38%
Total Revenues and Transfers	\$ 68,335	\$ 3,259,320	75.8%	\$ 4,297,767	\$ 9,320,719	-65.03%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 37,127	\$ 311,938	74.5%	\$ 418,549	\$ 291,948	6.85%
Overtime	474	5,238	43.6%	12,000	7,520	-30.35%
52 Benefits	22,016	197,470	74.0%	266,965	190,026	3.92%
54 Contractual Services	76,498	598,556	67.5%	886,366	575,527	4.00%
56 Supplies	19,791	216,704	67.1%	323,013	235,979	-8.17%
60 Capital Outlay	\$ 30,398	\$ 906,716		\$ 807,937	\$ 3,244,030	-72.05%
6082 Countryside Parkway Improvements	1,817	200,269	163.1%	122,813		
6025 Road to Better Roads Program	271	246,623	98.6%	250,000		
6059 US 34 Project (IL Rte 47 to Orchard)	9,464	26,788	267.9%	10,000		
6022 Well Rehabilitations	-	246,954	121.7%	203,000		
6066 Route 71 Watermain Replacement	2,384	19,137	131.3%	14,580		
6079 Route 47 Expansion	16,462	164,620	83.3%	197,544		
6070 Vehicles & Equipment	-	2,325	23.3%	10,000		
Debt Service	\$ -	\$ 1,280,736		\$ 1,344,749	\$ 1,387,092	-7.67%
77 2015A Bond	-	275,046	100.0%	275,040		
86 2003 Debt Certificates	-	117,300	100.0%	117,300		
87 2016 Refunding Bond	-	678,124	99.8%	679,629		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	-	147,750	100.0%	147,750		
99 Transfers Out	\$ -	\$ -	0.0%	\$ 1,098,924	\$ 6,193,291	0.00%
Total Expenses	\$ 186,303	\$ 3,517,357	68.2%	\$ 5,158,503	\$ 12,125,413	-70.99%
Surplus(Deficit)	\$ (117,968)	\$ (258,038)		\$ (860,736)	\$ (2,804,694)	

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 3	\$ 604,359	68.5%	\$ 882,526	\$ 574,563	5.19%
Sewer Infrastructure Fees	(16)	240,118	69.6%	345,000	234,656	2.33%
Late Penalties	6	10,396	77.0%	13,500	9,252	12.37%
Sewer Connection Fees	18,600	256,005	1024.0%	25,000	27,509	830.62%
River Crossing Fees	-	1,883	0.0%	-	1,100	71.17%
Total Charges for Services	\$ 18,593	\$ 1,112,761	87.9%	\$ 1,266,026	\$ 847,080	31.36%
BUILD & RENEW Programs	\$ 7,900	\$ 80,100	0.0%	\$ -	\$ 90,892	-11.87%
Investment Earnings	\$ 3,345	\$ 11,819	945.5%	\$ 1,250	\$ 1,737	580.40%
<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	852,875	75.0%	1,137,166	850,539	0.27%
Total Miscellaneous	\$ 94,764	\$ 852,875	63.8%	\$ 1,337,166	\$ 858,589	-0.67%
Total Revenues and Transfers	\$ 124,603	\$ 2,057,554	79.0%	\$ 2,604,442	\$ 1,798,298	14.42%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 18,603	\$ 169,985	76.7%	\$ 221,555	\$ 162,884	4.36%
Overtime	10	289	14.5%	2,000	-	0.00%
52 Benefits	9,886	90,343	78.0%	115,847	84,498	6.92%
54 Contractual Services	16,815	163,878	107.2%	152,882	127,165	28.87%
56 Supplies	1,782	27,716	50.5%	54,908	26,530	4.47%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	34,888	-	0.00%
60 Capital Outlay	\$ 31,509	\$ 206,202		\$ 472,435	\$ 207,011	-0.39%
6025 Road to Better Roads Program	21,701	147,416	73.7%	200,000		
6028 Sanitary Sewer Lining	900	900	0.5%	200,000		
6059 US 34 Project (IL Rte 47 to Orchard)	3,430	4,218	42.2%	10,000		
6066 Route 71 Sewer Main Replacement	559	4,489	131.3%	3,420.00		
6079 Route 47 Expansion	4,918	49,179	83.3%	59,015		
Debt Service	\$ 141,146	\$ 1,823,584		\$ 1,877,110	\$ 1,812,332	0.62%
84 2004B Bond	-	470,600	100.0%	470,600		
90 2003 IRBB Debt Certificates	141,146	162,293	100.0%	162,293		
92 2011 Refunding Bond	-	1,137,166	100.0%	1,137,166		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,051		
99 Transfers Out	\$ 6,156	\$ 55,406	75.0%	\$ 73,875	\$ 56,306	-1.60%
Total Expenses and Transfers	\$ 225,907	\$ 2,537,403	84.4%	\$ 3,005,500	\$ 2,476,726	2.45%
Surplus(Deficit)	\$ (101,305)	\$ (479,849)		\$ (401,058)	\$ (678,428)	

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					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 6,088	\$ 83,724	98.5%	\$ 85,000	\$ 104,124	-19.59%
Child Development	11,348	107,789	89.8%	120,000	104,578	3.07%
Athletics & Fitness	17,094	165,508	103.4%	160,000	153,493	7.83%
Concession Revenue	92	31,186	104.0%	30,000	28,520	9.35%
Total Taxes	\$ 34,622	\$ 388,208	98.3%	\$ 395,000	\$ 390,715	-0.64%
Investment Earnings	\$ 134	\$ 385	110.1%	\$ 350	\$ 240	60.53%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 174	0.0%	\$ -	\$ 3,002	-94.20%
Rental Income	650	53,401	106.8%	50,000	51,845	3.00%
Park Rentals	100	20,163	134.4%	15,000	12,254	64.55%
Hometown Days	-	128,156	118.7%	108,000	117,354	9.20%
Sponsorships & Donations	300	17,380	86.9%	20,000	19,647	-11.54%
Miscellaneous Income & Transfers In	109,193	990,397	75.5%	1,311,583	840,958	17.77%
Total Miscellaneous	\$ 110,243	\$ 1,209,672	80.4%	\$ 1,504,583	\$ 1,045,060	15.75%
Total Revenues and Transfers	\$ 144,998	\$ 1,598,265	84.1%	\$ 1,899,933	\$ 1,436,015	11.30%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 67,337	\$ 694,286	72.0%	\$ 964,383	\$ 647,736	7.19%
50 Overtime	39,308	385,174	76.3%	504,839	359,277	7.21%
52 Benefits	70	2,199	73.3%	3,000	1,964	11.96%
54 Contractual Services	14,015	188,027	70.5%	266,713	167,196	12.46%
56 Supplies	2,287	30,454	36.4%	83,750	32,450	-6.15%
	11,657	88,433	83.4%	106,081	86,849	1.82%
Total Parks Department	\$ 127,674	\$ 1,298,173	72.7%	\$ 1,828,066	\$ 1,304,472	6.8%
<u>Recreation Department</u>						
50 Salaries	\$ 53,537	\$ 743,814	73.4%	\$ 1,012,928	\$ 713,807	4.20%
52 Benefits	26,891	276,854	70.0%	395,679	259,295	6.77%
54 Contractual Services	10,797	125,568	67.1%	187,209	120,750	3.99%
56 Hometown Days	6,158	131,662	69.1%	190,470	133,765	-1.57%
56 Supplies	-	108,177	108.2%	100,000	96,287	12.35%
	9,692	101,553	72.8%	139,570	103,710	-2.08%
Total Recreation Department	\$ 70,277	\$ 1,351,064	72.7%	\$ 1,828,066	\$ 1,361,543	5.62%
Total Expenditures	\$ 197,951	\$ 2,649,237	72.7%	\$ 3,656,132	\$ 2,665,915	5.62%
<i>Surplus(Deficit)</i>	\$ 24,124	\$ 160,164		\$ (77,378)	\$ 74,472	

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For the Month Ending January 31, 2018 *

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					For the Month Ending January 31, 2017 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 644,025	99.7%	\$ 645,867	\$ 626,183	2.85%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	570	3,254	62.0%	5,250	3,921	-17.01%
State Grants	-	-	0.0%	17,200	13,044	-100.00%
Total Intergovernmental	\$ 570	\$ 3,254	14.5%	\$ 22,450	\$ 16,964	-80.82%
Library Fines	\$ 529	\$ 6,752	84.4%	\$ 8,000	\$ 5,714	18.18%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 176	\$ 6,623	101.9%	\$ 6,500	\$ 4,939	34.11%
Copy Fees	273	2,720	108.8%	2,500	1,865	45.88%
Program Fees	85	664	66.4%	1,000	700	-5.17%
Total Charges for Services	\$ 533	\$ 10,007	100.1%	\$ 10,000	\$ 7,503	33.37%
Investment Earnings	\$ 213	\$ 1,535	191.9%	\$ 800	\$ 693	121.54%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ 691	0.0%	\$ -	\$ 2,141	0.00%
Rental Income	150	1,374	68.7%	2,000	1,742	-21.13%
DVD Rental Income	238	2,105	84.2%	2,500	1,769	-9.10%
Miscellaneous Income	-	1,608.02	160.8%	1,000	1,719	1116.46%
Transfer In	3,606	20,908	79.1%	26,440	20,200	3.50%
Total Miscellaneous & Transfers	\$ 3,994	\$ 26,685	83.5%	\$ 31,940	\$ 27,571	-3.21%
Total Revenues and Transfers	\$ 5,839	\$ 692,259	96.3%	\$ 719,057	\$ 684,627	1.11%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 52,974</u>	<u>\$ 529,569</u>	<u>65.9%</u>	<u>\$ 803,154</u>	<u>\$ 531,273</u>	<u>-0.32%</u>
50 Salaries	28,122	307,041	67.3%	456,517	315,925	-2.81%
52 Benefits	13,469	118,500	65.6%	180,757	123,873	-4.34%
54 Contractual Services	10,829	95,657	67.4%	141,880	71,549	33.69%
56 Supplies	554	8,371	39.9%	21,000	19,926	-57.99%
99 Transfers Out	-	-	0.0%	3,000	-	0.00%
Total Expenditures and Transfers	\$ 52,974	\$ 529,569	65.9%	\$ 803,154	\$ 531,273	-0.32%
<i>Surplus(Deficit)</i>	\$ (47,135)	\$ 162,690		\$ (84,097)	\$ 153,354	

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