

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

	March Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017	
					For the Month Ending March 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	295,261	2,763,079	91.7%	3,012,750	2,722,367	1.50%
Non-Home Rule Sales Tax	225,090	2,153,469	92.3%	2,332,950	2,093,572	2.86%
Electric Utility Tax	178,376	706,387	104.6%	675,000	527,806	33.83%
Natural Gas Tax	27,937	215,418	89.8%	240,000	260,805	-17.40%
Excise Tax	27,516	311,067	86.2%	361,000	334,010	-6.87%
Telephone Utility Tax	695	7,645	92.1%	8,300	7,645	0.00%
Cable Franchise Fees	-	280,191	98.3%	285,000	275,856	1.57%
Hotel Tax	4,466	72,037	84.7%	85,000	68,437	5.26%
Video Gaming Tax	10,516	106,173	118.0%	90,000	89,396	18.77%
Amusement Tax	3,901	193,704	96.9%	200,000	194,120	-0.21%
Admissions Tax	-	130,766	109.0%	120,000	122,007	7.18%
Business District Tax	51,726	377,376	97.4%	387,300	354,952	6.32%
Auto Rental Tax	1,076	12,688	112.8%	11,250	12,604	0.67%
Total Taxes	\$ 826,559	\$ 10,423,893	95.6%	\$ 10,899,060	\$ 10,087,992	3.33%
<u>Intergovernmental</u>						
State Income Tax	\$ 105,188	\$ 1,699,377	97.7%	\$ 1,739,021	\$ 1,611,096	5.48%
Local Use Tax	60,871	423,346	97.1%	436,101	382,454	10.69%
Road & Bridge Tax	-	131,612	87.7%	150,000	145,522	-9.56%
Personal Property Replacement Tax	1,525	11,344	66.7%	17,000	13,504	-16.00%
Other Intergovernmental	-	33,314	90.3%	36,900	42,488	-21.59%
Total Intergovernmental	\$ 167,585	\$ 2,298,993	96.6%	\$ 2,379,022	\$ 2,195,064	4.73%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 44,642	\$ 47,745	95.5%	\$ 50,000	\$ 13,046	265.97%
Building Permits	49,995	388,220	194.1%	200,000	280,102	38.60%
Other Licenses & Permits	2,352	7,454	248.5%	3,000	3,446	116.31%
Total Licenses & Permits	\$ 96,989	\$ 443,419	175.3%	\$ 253,000	\$ 296,594	49.50%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 5,074	\$ 38,470	85.5%	\$ 45,000	\$ 35,646	7.92%
Administrative Adjudication	2,095	25,390	84.6%	30,000	30,187	-15.89%
Police Tows	2,000	46,575	71.7%	65,000	59,806	-22.12%
Other Fines & Forfeits	80	685	304.4%	225	420	63.10%
Total Fines & Forfeits	\$ 9,249	\$ 111,121	79.2%	\$ 140,225	\$ 126,059	-11.85%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 89	\$ 943,107	94.3%	\$ 1,000,000	\$ 1,066,827	-11.60%
Late PMT Penalties - Garbage	5	17,933	78.0%	23,000	19,043	-5.83%
Collection Fees - YBSD	16,291	150,659	97.8%	154,000	130,299	15.63%
Administrative Chargeback	15,672	172,392	91.7%	188,064	-	0.00%
Other Services	-	900	180.0%	500	800	12.50%
Total Charges for Services	\$ 32,057	\$ 1,284,990	94.1%	\$ 1,365,564	\$ 1,216,969	5.59%
Investment Earnings	\$ 7,007	\$ 45,849	305.7%	\$ 15,000	\$ 18,851	143.22%

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For the Month Ending March 31, 2018 *

	March Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017	
					For the Month Ending March 31, 2017 YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ 971	3.9%	\$ 25,000	\$ 6,160	-84.23%
Other Reimbursements	13,281	82,436	274.8%	30,000	67,384	22.34%
Rental Income	735	6,390	94.7%	6,750	6,510	-1.84%
Miscellaneous Income & Transfers In	1	2,246	9.4%	24,000	611	267.57%
Total Miscellaneous	\$ 14,017	\$ 92,043	107.3%	\$ 85,750	\$ 80,665	14.11%
Total Revenues and Transfers	\$ 1,153,462	\$ 14,700,308	97.1%	\$ 15,137,621	\$ 14,022,194	4.84%
<i>Expenditures</i>						
<u>Administration</u>	\$ 69,625	\$ 774,093	88.2%	\$ 877,275	\$ 706,745	9.53%
50 Salaries	39,699	464,596	88.4%	525,478	422,227	10.03%
52 Benefits	16,355	189,159	91.8%	206,137	154,186	22.68%
54 Contractual Services	12,446	112,987	83.3%	135,660	124,957	-9.58%
56 Supplies	1,124	7,352	73.5%	10,000	5,375	36.78%
<u>Finance</u>	\$ 31,725	\$ 410,392	88.0%	\$ 466,157	\$ 371,912	10.35%
50 Salaries	18,702	228,022	90.5%	252,079	216,608	5.27%
52 Benefits	9,798	101,450	87.5%	115,958	73,557	37.92%
54 Contractual Services	3,098	79,063	82.9%	95,420	79,246	-0.23%
56 Supplies	127	1,858	68.8%	2,700	2,501	-25.71%
<u>Police</u>	\$ 346,084	\$ 4,975,840	89.5%	\$ 5,558,217	\$ 4,666,771	6.62%
50 Salaries	224,198	2,582,246	90.2%	2,863,162	2,474,311	4.36%
Overtime	3,249	94,111	84.8%	111,000	96,304	-2.28%
52 Benefits	82,809	1,887,519	94.3%	2,001,658	1,705,557	10.67%
54 Contractual Services	26,619	320,863	71.7%	447,697	314,905	1.89%
56 Supplies	9,208	91,100	67.6%	134,700	75,694	20.35%
<u>Community Development</u>	\$ 50,949	\$ 575,944	82.2%	\$ 700,647	\$ 666,125	-13.54%
50 Salaries	32,990	390,921	85.5%	457,067	342,875	14.01%
52 Benefits	13,182	140,098	78.9%	177,490	133,462	4.97%
54 Contractual Services	3,701	37,456	72.2%	51,900	179,621	-79.15%
56 Supplies	1,076	7,470	52.6%	14,190	10,167	-26.53%
<u>PW - Street Ops & Sanitation</u>	\$ 67,038	\$ 1,563,742	80.3%	\$ 1,946,258	\$ 1,675,463	-6.67%
50 Salaries	29,021	338,195	92.1%	367,325	322,482	4.87%
Overtime	571	26,278	175.2%	15,000	13,462	95.20%
52 Benefits	16,334	190,717	89.1%	214,046	191,972	-0.65%
54 Contractual Services	14,920	920,361	74.1%	1,242,124	1,089,094	-15.49%
56 Supplies	6,191	88,191	81.8%	107,763	58,453	50.88%
<u>Administrative Services</u>	\$ 711,042	\$ 5,451,159	87.7%	\$ 6,214,366	\$ 4,721,305	15.46%
50 Salaries	-	17,640	65.4%	26,964	800	2105.00%
52 Benefits	26,077	341,560	92.0%	371,211	334,601	2.08%
54 Contractual Services	439,797	2,403,307	83.9%	2,862,981	1,964,511	22.34%
56 Supplies	-	13,983	279.7%	5,000	7,429	88.23%
99 Transfers Out	245,168	2,674,668	90.7%	2,948,210	2,413,964	10.80%
Total Expenditures and Transfers	\$ 1,276,462	\$ 13,751,170	87.2%	\$ 15,762,920	\$ 12,808,321	7.36%
<i>Surplus(Deficit)</i>	\$ (123,000)	\$ 949,138		\$ (625,299)	\$ 1,213,873	

* March represents 92% of fiscal year 2018



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For the Month Ending March 31, 2018 *

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					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ (183)	\$ 2,638,349	89.3%	\$ 2,956,000	\$ 2,521,388	4.64%
Water Infrastructure Fees	(385)	622,670	85.9%	725,000	609,766	2.12%
Late Penalties	49	99,559	94.8%	105,000	87,526	13.75%
Water Connection Fees	120,824	358,485	144.7%	247,800	93,580	283.08%
Bulk Water Sales	-	2,000	40.0%	5,000	5,250	-61.90%
Water Meter Sales	22,070	110,385	220.8%	50,000	63,670	73.37%
Total Charges for Services	\$ 142,374	\$ 3,831,449	93.7%	\$ 4,088,800	\$ 3,381,180	13.32%
BUILD Program	\$ 8,845	\$ 155,520	0.0%	\$ -	\$ 154,060	0.95%
Investment Earnings	\$ 1,451	\$ 10,878	217.6%	\$ 5,000	\$ 9,005	20.80%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,850	0.0%	\$ -	\$ 25,606	-92.78%
Rental Income	5,173	56,138	95.8%	58,582	59,764	-6.07%
Bond Proceeds	-	-	0.0%	-	6,249,023	-100.00%
Miscellaneous Income & Transfers In	6,251	67,813	46.6%	145,385	68,819	-1.46%
Total Miscellaneous	\$ 11,424	\$ 125,801	61.7%	\$ 203,967	\$ 6,403,212	-98.04%
Total Revenues and Transfers	\$ 164,094	\$ 4,123,646	95.9%	\$ 4,297,767	\$ 9,947,457	-58.55%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 30,230	\$ 372,305	89.0%	\$ 418,549	\$ 350,950	6.08%
Overtime	740	6,173	51.4%	12,000	9,444	-34.63%
52 Benefits	20,128	238,318	89.3%	266,965	228,934	4.10%
54 Contractual Services	63,683	733,796	82.8%	886,366	702,965	4.39%
56 Supplies	27,240	269,127	83.3%	323,013	279,753	-3.80%
60 Capital Outlay	\$ 17,335	\$ 946,501	117.2%	\$ 807,937	\$ 3,318,402	-71.48%
6082 Countryside Parkway Improvements	-	200,779	163.5%	122,813		
6025 Road to Better Roads Program	652	247,275	98.9%	250,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	26,676	266.8%	10,000		
6022 Well Rehabilitations	222	247,175	121.8%	203,000		
6066 Route 71 Watermain Replacement	-	24,727	169.6%	14,580		
6079 Route 47 Expansion	16,462	197,544	100.0%	197,544		
6070 Vehicles & Equipment	-	2,325	23.3%	10,000		
Debt Service	\$ -	\$ 1,343,251	99.9%	\$ 1,344,749	\$ 1,449,607	-7.34%
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	-	125,030	100.0%	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	\$ 159,356	\$ 3,909,471	75.8%	\$ 5,158,503	\$ 12,533,346	-68.81%
<i>Surplus(Deficit)</i>	<i>\$ 4,738</i>	<i>\$ 214,175</i>		<i>\$ (860,736)</i>	<i>\$ (2,585,889)</i>	

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For the Month Ending March 31, 2018 *

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ (715)	\$ 756,170	85.7%	\$ 882,526	\$ 719,125	5.15%
Sewer Infrastructure Fees	(423)	300,874	87.2%	345,000	293,488	2.52%
Late Penalties	6	12,723	94.2%	13,500	11,425	11.36%
Sewer Connection Fees	49,000	334,705	1338.8%	25,000	50,409	563.98%
River Crossing Fees	150	2,183	0.0%	-	1,100	98.44%
Total Charges for Services	\$ 48,019	\$ 1,406,654	111.1%	\$ 1,266,026	\$ 1,075,547	30.78%
BUILD & RENEW Programs	\$ 4,200	\$ 90,800	0.0%	\$ -	\$ 94,892	-4.31%
Investment Earnings	\$ 7,115	\$ 23,408	1872.6%	\$ 1,250	\$ 2,868	716.17%
<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	1,042,402	91.7%	1,137,166	1,039,548	0.27%
Total Miscellaneous	\$ 94,764	\$ 1,042,402	78.0%	\$ 1,337,166	\$ 1,047,598	-0.50%
Total Revenues and Transfers	\$ 154,098	\$ 2,563,264	98.4%	\$ 2,604,442	\$ 2,220,905	15.42%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 18,279	\$ 204,987	92.5%	\$ 221,555	\$ 196,243	4.46%
Overtime	-	289	14.5%	2,000	21	1277.05%
52 Benefits	8,706	108,195	93.4%	115,847	101,716	6.37%
54 Contractual Services	12,714	194,454	127.2%	152,882	151,717	28.17%
56 Supplies	3,377	36,757	66.9%	54,908	33,418	9.99%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	34,888	33,872	0.00%
60 Capital Outlay	\$ 7,352	\$ 220,409	46.7%	\$ 472,435	\$ 223,439	-1.36%
6025 Road to Better Roads Program	2,435	150,481	75.2%	200,000		
6028 Sanitary Sewer Lining	-	900	0.5%	200,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	4,213	42.1%	10,000		
6066 Route 71 Sewer Main Replacement	-	5,800	169.6%	3,420.00		
6079 Route 47 Expansion	4,918	59,015	100.0%	59,015		
Debt Service	\$ 53,525	\$ 1,877,109	100.0%	\$ 1,877,110	\$ 1,865,858	0.60%
84 2004B Bond	-	470,600	100.0%	470,600		
90 2003 IRBB Debt Certificates	-	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	107,051	100.0%	107,051		
99 Transfers Out	\$ 6,156	\$ 67,719	91.7%	\$ 73,875	\$ 68,819	-1.60%
Total Expenses and Transfers	\$ 110,111	\$ 2,709,919	90.2%	\$ 3,005,500	\$ 2,675,103	1.30%
<i>Surplus(Deficit)</i>	<i>\$ 43,987</i>	<i>\$ (146,655)</i>		<i>\$ (401,058)</i>	<i>\$ (454,198)</i>	

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For the Month Ending March 31, 2018 *

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					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 2,230	\$ 89,557	99.5%	\$ 90,000	\$ 109,750	-18.40%
Child Development	10,041	130,691	93.4%	140,000	125,248	4.35%
Athletics & Fitness	4,427	186,972	101.1%	185,000	178,339	4.84%
Concession Revenue	-	31,186	100.0%	31,186	28,520	9.35%
Total Taxes	\$ 16,698	\$ 438,407	98.3%	\$ 446,186	\$ 441,857	-0.78%
Investment Earnings	\$ 143	\$ 655	131.0%	\$ 500	\$ 301	117.66%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 174	0.0%	\$ 174	\$ 3,002	-94.20%
Rental Income	650	54,701	99.5%	55,000	53,345	2.54%
Park Rentals	-	20,163	100.0%	20,163	12,254	64.55%
Hometown Days	-	128,156	100.0%	128,156	117,354	9.20%
Sponsorships & Donations	794	18,474	92.4%	20,000	20,247	-8.76%
Miscellaneous Income & Transfers In	109,769	1,209,683	91.8%	1,317,583	1,028,836	17.58%
Total Miscellaneous	\$ 111,213	\$ 1,431,351	92.9%	\$ 1,541,076	\$ 1,235,038	15.90%
Total Revenues and Transfers	\$ 128,054	\$ 1,870,413	94.1%	\$ 1,987,762	\$ 1,677,196	11.52%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 60,484	\$ 820,492	83.4%	\$ 983,590	\$ 764,048	7.39%
50 Overtime	35,453	456,712	90.7%	503,500	426,569	7.07%
52 Benefits	108	2,307	76.9%	3,000	1,964	17.47%
54 Contractual Services	18,024	222,963	93.4%	238,631	201,312	10.75%
56 Supplies	4,509	36,971	30.1%	122,718	37,926	-2.52%
	2,389	101,540	87.7%	115,741	96,277	5.47%
Total Parks Department	\$ 119,266	\$ 1,685,444	83.3%	\$ 2,023,877	\$ 1,589,753	6.02%
<u>Recreation Department</u>						
50 Salaries	\$ 58,782	\$ 864,951	83.1%	\$ 1,040,287	\$ 825,705	4.75%
52 Benefits	31,521	338,497	89.5%	378,000	315,191	7.39%
54 Contractual Services	12,553	150,974	93.1%	162,197	147,595	2.29%
56 Hometown Days	12,796	157,228	75.8%	207,413	158,283	-0.67%
56 Supplies	-	108,177	100.0%	108,177	96,287	12.35%
	1,911	110,074	59.7%	184,500	108,349	1.59%
Total Recreation Department	\$ 87,888	\$ 184,970		\$ (36,115)	\$ 87,443	
Total Expenditures	\$ 119,266	\$ 1,685,444	83.3%	\$ 2,023,877	\$ 1,589,753	6.02%
<i>Surplus(Deficit)</i>	\$ 8,788	\$ 184,970		\$ (36,115)	\$ 87,443	

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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	505	3,759	71.6%	5,250	4,475	-15.99%
State Grants	-	-	0.0%	17,200	13,044	-100.00%
Total Intergovernmental	\$ 505	\$ 3,759	16.7%	\$ 22,450	\$ 17,518	-78.54%
Library Fines	\$ 496	\$ 8,385	104.8%	\$ 8,000	\$ 6,834	22.69%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 180	\$ 7,283	112.0%	\$ 6,500	\$ 5,518	31.98%
Copy Fees	465	3,483	139.3%	2,500	2,408	44.65%
Program Fees	49	812	81.2%	1,000	848	-4.27%
Total Charges for Services	\$ 694	\$ 11,578	115.8%	\$ 10,000	\$ 8,774	31.96%
Investment Earnings	\$ 602	\$ 2,796	349.5%	\$ 800	\$ 883	216.67%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ 691	0.0%	\$ -	\$ 2,141	0.00%
Rental Income	150	1,674	83.7%	2,000	2,050	-18.34%
DVD Rental Income	230	2,596	103.8%	2,500	2,260	-25.32%
Miscellaneous Income	18.00	1,688.02	168.8%	1,000	1,820	1206.45%
Transfer In	1,754	23,775	89.9%	26,440	24,044	-1.12%
Total Miscellaneous & Transfers	\$ 2,152	\$ 30,423	95.3%	\$ 31,940	\$ 32,314	-5.85%
Total Revenues and Transfers	\$ 4,449	\$ 700,966	97.5%	\$ 719,057	\$ 692,506	1.22%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 52,581</u>	<u>\$ 640,787</u>	<u>79.8%</u>	<u>\$ 803,154</u>	<u>\$ 641,999</u>	<u>-0.19%</u>
50 Salaries	30,862	369,813	81.0%	456,517	379,993	-2.68%
52 Benefits	13,292	143,149	79.2%	180,757	152,163	-5.92%
54 Contractual Services	7,796	115,901	81.7%	141,880	86,700	33.68%
56 Supplies	630	11,924	56.8%	21,000	23,143	-48.48%
99 Transfers Out	-	-	0.0%	3,000	-	0.00%
Total Expenditures and Transfers	\$ 52,581	\$ 640,787	79.8%	\$ 803,154	\$ 641,999	-0.19%
<i>Surplus(Deficit)</i>	\$ (48,132)	\$ 60,179		\$ (84,097)	\$ 50,507	

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