



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2018 *

	April Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017	
					For the Month Ending April 30, 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	219,527	2,982,606	99.0%	3,012,750	2,919,327	2.17%
Non-Home Rule Sales Tax	156,704	2,310,172	99.0%	2,332,950	2,234,724	3.38%
Electric Utility Tax	-	706,387	104.6%	675,000	704,291	0.30%
Natural Gas Tax	28,420	243,839	101.6%	240,000	291,280	-16.29%
Excise Tax	28,638	339,704	94.1%	361,000	362,949	-6.40%
Telephone Utility Tax	695	8,340	100.5%	8,300	8,340	0.00%
Cable Franchise Fees	11,996	292,187	102.5%	285,000	289,942	0.77%
Hotel Tax	6,223	78,260	92.1%	85,000	73,444	6.56%
Video Gaming Tax	11,019	117,192	130.2%	90,000	98,441	19.05%
Amusement Tax	5,727	199,431	99.7%	200,000	201,053	-0.81%
Admissions Tax	-	130,766	109.0%	120,000	122,007	7.18%
Business District Tax	28,690	406,067	104.8%	387,300	378,119	7.39%
Auto Rental Tax	1,399	14,087	125.2%	11,250	13,999	0.63%
Total Taxes	\$ 499,040	\$ 10,922,932	100.2%	\$ 10,899,060	\$ 10,722,331	1.87%
<u>Intergovernmental</u>						
State Income Tax	\$ 161,521	\$ 1,860,898	107.0%	\$ 1,739,021	\$ 1,611,096	15.51%
Local Use Tax	36,234	459,580	105.4%	436,101	413,422	11.16%
Road & Bridge Tax	-	131,612	87.7%	150,000	145,522	-9.56%
Personal Property Replacement Tax	3,136	14,479	85.2%	17,000	17,764	-18.49%
Other Intergovernmental	2,622	35,935	97.4%	36,900	46,760	-23.15%
Total Intergovernmental	\$ 203,512	\$ 2,502,505	105.2%	\$ 2,379,022	\$ 2,234,564	11.99%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 8,720	\$ 56,465	112.9%	\$ 50,000	\$ 52,852	6.84%
Building Permits	50,250	438,471	219.2%	200,000	296,580	47.84%
Other Licenses & Permits	2,018	9,472	315.7%	3,000	6,795	39.40%
Total Licenses & Permits	\$ 60,988	\$ 504,407	199.4%	\$ 253,000	\$ 356,227	41.60%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 6,057	\$ 44,527	98.9%	\$ 45,000	\$ 40,494	9.96%
Administrative Adjudication	1,860	27,250	90.8%	30,000	33,512	-18.68%
Police Tows	5,500	52,075	80.1%	65,000	64,806	-19.64%
Other Fines & Forfeits	10	695	308.9%	225	420	65.48%
Total Fines & Forfeits	\$ 13,427	\$ 124,548	88.8%	\$ 140,225	\$ 139,232	-10.55%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 190,850	\$ 1,133,957	113.4%	\$ 1,000,000	\$ 1,282,260	-11.57%
Late PMT Penalties - Garbage	3,281	21,213	92.2%	23,000	22,772	-6.84%
Collection Fees - YBSD	11,389	162,048	105.2%	154,000	157,539	2.86%
Administrative Chargeback	15,672	188,064	100.0%	188,064	-	0.00%
Other Services	-	900	180.0%	500	800	12.50%
Total Charges for Services	\$ 221,192	\$ 1,506,182	110.3%	\$ 1,365,564	\$ 1,463,371	2.93%
Investment Earnings	\$ 3,474	\$ 49,323	328.8%	\$ 15,000	\$ 21,143	133.28%



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For the Month Ending April 30, 2018 *

	April Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending April 30, 2017	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ 971	3.9%	\$ 25,000	\$ 6,235	-84.42%
Other Reimbursements	11,797	94,233	314.1%	30,000	71,586	31.64%
Rental Income	210	6,600	97.8%	6,750	6,785	-2.73%
Miscellaneous Income & Transfers In	0	2,246	9.4%	24,000	611	267.59%
Total Miscellaneous	\$ 12,007	\$ 104,051	121.3%	\$ 85,750	\$ 85,217	22.10%
Total Revenues and Transfers	\$ 1,013,640	\$ 15,713,948	103.8%	\$ 15,137,621	\$ 15,022,085	4.61%
<u>Expenditures</u>						
<u>Administration</u>	\$ 60,766	\$ 834,810	95.2%	\$ 877,275	\$ 759,246	9.95%
50 Salaries	40,799	505,395	96.2%	525,478	458,150	10.31%
52 Benefits	9,932	199,091	96.6%	206,137	161,099	23.58%
54 Contractual Services	8,822	121,760	89.8%	135,660	133,513	-8.80%
56 Supplies	1,212	8,564	85.6%	10,000	6,484	32.08%
<u>Finance</u>	\$ 26,023	\$ 436,577	93.7%	\$ 466,157	\$ 396,300	10.16%
50 Salaries	18,702	246,723	97.9%	252,079	234,338	5.29%
52 Benefits	4,040	105,651	91.1%	115,958	77,660	36.04%
54 Contractual Services	3,282	82,345	86.3%	95,420	81,801	0.66%
56 Supplies	-	1,858	68.8%	2,700	2,501	-25.71%
<u>Police</u>	\$ 298,504	\$ 5,274,182	94.9%	\$ 5,558,217	\$ 4,933,907	6.90%
50 Salaries	217,181	2,799,427	97.8%	2,863,162	2,676,174	4.61%
Overtime	2,932	97,043	87.4%	111,000	100,292	-3.24%
52 Benefits	26,590	1,913,948	95.6%	2,001,658	1,727,589	10.79%
54 Contractual Services	43,014	363,877	81.3%	447,697	340,217	6.95%
56 Supplies	8,787	99,887	74.2%	134,700	89,635	11.44%
<u>Community Development</u>	\$ 43,872	\$ 619,447	88.4%	\$ 700,647	\$ 711,460	-12.93%
50 Salaries	31,162	422,084	92.3%	457,067	372,331	13.36%
52 Benefits	10,077	150,175	84.6%	177,490	138,242	8.63%
54 Contractual Services	2,388	39,475	76.1%	51,900	190,117	-79.24%
56 Supplies	245	7,714	54.4%	14,190	10,770	-28.37%
<u>PW - Street Ops & Sanitation</u>	\$ 142,753	\$ 1,706,576	87.7%	\$ 1,946,258	\$ 1,825,106	-6.49%
50 Salaries	28,871	367,066	99.9%	367,325	348,284	5.39%
Overtime	-	26,278	175.2%	15,000	13,546	93.99%
52 Benefits	5,137	195,854	91.5%	214,046	196,321	-0.24%
54 Contractual Services	104,542	1,024,984	82.5%	1,242,124	1,205,301	-14.96%
56 Supplies	4,203	92,394	85.7%	107,763	61,654	49.86%
<u>Administrative Services</u>	\$ 381,394	\$ 5,832,553	93.9%	\$ 6,214,366	\$ 5,069,905	15.04%
50 Salaries	-	17,640	65.4%	26,964	800	2105.00%
52 Benefits	(2,174)	339,386	91.4%	371,211	331,937	2.24%
54 Contractual Services	112,541	2,515,848	87.9%	2,862,981	2,101,578	19.71%
56 Supplies	946	14,929	298.6%	5,000	7,429	100.96%
99 Transfers Out	270,081	2,944,749	99.9%	2,948,210	2,628,161	12.05%
Total Expenditures and Transfers	\$ 953,312	\$ 14,704,145	93.3%	\$ 15,762,920	\$ 13,695,924	7.36%
<i>Surplus(Deficit)</i>	\$ 60,328	\$ 1,009,803		\$ (625,299)	\$ 1,326,161	

* April represents the culmination of fiscal year 2018



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For the Month Ending April 30, 2018 *

	April Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending April 30, 2017	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 454,073	\$ 3,092,422	104.6%	\$ 2,956,000	\$ 2,955,750	4.62%
Water Infrastructure Fees	125,502	748,172	103.2%	725,000	732,608	2.12%
Late Penalties	17,246	116,805	111.2%	105,000	104,425	11.86%
Water Connection Fees	38,933	397,418	160.4%	247,800	99,023	301.34%
Bulk Water Sales	-	2,000	40.0%	5,000	5,250	-61.90%
Water Meter Sales	16,960	127,345	254.7%	50,000	66,280	92.13%
Total Charges for Services	\$ 652,713	\$ 4,484,162	109.7%	\$ 4,088,800	\$ 3,963,336	13.14%
BUILD Program	\$ 10,235	\$ 165,755	0.0%	\$ -	\$ 166,180	-0.26%
Investment Earnings	\$ 849	\$ 11,726	234.5%	\$ 5,000	\$ 9,729	20.53%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,944	0.0%	\$ -	\$ 25,606	-92.41%
Rental Income	4,750	60,887	103.9%	58,582	64,395	-5.45%
Bond Proceeds	-	-	0.0%	-	6,249,023	-100.00%
Miscellaneous Income & Transfers In	6,156	73,875	50.8%	145,385	75,075	-1.60%
Total Miscellaneous	\$ 10,906	\$ 136,707	67.0%	\$ 203,967	\$ 6,414,099	-97.87%
Total Revenues and Transfers	\$ 674,703	\$ 4,798,350	111.6%	\$ 4,297,767	\$ 10,553,344	-54.53%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 31,009	\$ 403,314	96.4%	\$ 418,549	\$ 380,210	6.08%
Overtime	314	6,487	54.1%	12,000	10,009	-35.19%
52 Benefits	7,712	246,030	92.2%	266,965	234,723	4.82%
54 Contractual Services	66,112	799,909	90.2%	886,366	764,783	4.59%
56 Supplies	24,479	293,606	90.9%	323,013	305,981	-4.04%
60 Capital Outlay	\$ 15,683	\$ 962,184	119.1%	\$ 807,937	\$ 3,329,545	-71.10%
6082 Countryside Parkway Improvements	-	200,779	163.5%	122,813		
6025 Road to Better Roads Program	4,078	251,353	100.5%	250,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	26,676	266.8%	10,000		
6022 Well Rehabilitations	4,008	251,183	123.7%	203,000		
6066 Route 71 Watermain Replacement	1,097	25,825	177.1%	14,580		
6079 Route 47 Expansion	-	197,544	100.0%	197,544		
6070 Vehicles & Equipment	6,500	8,825	88.3%	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	\$ 145,309	\$ 4,054,780	78.6%	\$ 5,158,503	\$ 12,668,149	-67.99%
<i>Surplus(Deficit)</i>	<i>\$ 529,394</i>	<i>\$ 743,569</i>		<i>\$ (860,736)</i>	<i>\$ (2,114,805)</i>	

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STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending April 30, 2018 *

	April Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending April 30, 2017	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 152,634	\$ 908,805	103.0%	\$ 882,526	\$ 864,218	5.16%
Sewer Infrastructure Fees	61,232	362,106	105.0%	345,000	352,699	2.67%
Late Penalties	2,335	15,057	111.5%	13,500	13,746	9.54%
Sewer Connection Fees	(23,081)	311,624	1246.5%	25,000	51,009	510.92%
River Crossing Fees	528	2,710	0.0%	-	1,477	83.51%
Total Charges for Services	\$ 193,648	\$ 1,600,302	126.4%	\$ 1,266,026	\$ 1,283,149	24.72%
BUILD & RENEW Programs	\$ 2,200	\$ 93,000	0.0%	\$ -	\$ 103,392	-10.05%
Investment Earnings	\$ 4,347	\$ 27,755	2220.4%	\$ 1,250	\$ 3,899	611.84%
<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	1,137,166	100.0%	1,137,166	1,134,052	0.27%
Total Miscellaneous	\$ 94,764	\$ 1,137,166	85.0%	\$ 1,337,166	\$ 1,142,102	-0.43%
Total Revenues and Transfers	\$ 294,959	\$ 2,858,223	109.7%	\$ 2,604,442	\$ 2,532,542	12.86%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,784	\$ 221,771	100.1%	\$ 221,555	\$ 212,283	4.47%
Overtime	-	289	14.5%	2,000	21	1277.05%
52 Benefits	3,230	111,426	96.2%	115,847	105,651	5.47%
54 Contractual Services	9,036	204,390	133.7%	152,882	163,751	24.82%
56 Supplies	6,344	43,101	78.5%	54,908	35,264	22.22%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	34,888	33,872	0.00%
60 Capital Outlay	\$ 1,927	\$ 221,436	46.9%	\$ 472,435	\$ 224,570	-1.40%
6025 Road to Better Roads Program	1,670	152,150	76.1%	200,000		
6028 Sanitary Sewer Lining	-	-	0.0%	200,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	4,213	42.1%	10,000		
6066 Route 71 Sewer Main Replacement	257	6,058	177.1%	3,420.00		
6079 Route 47 Expansion	-	59,015	100.0%	59,015		
Debt Service	\$ 34,888	\$ 1,911,997	101.9%	\$ 1,877,110	\$ 1,865,858	2.47%
84 2004B Bond	-	470,600	100.0%	470,600		
75 Lennar-Raintree SW Recapture	34,888	34,888				
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	-	107,051	100.0%	107,051		
99 Transfers Out	\$ 6,156	\$ 73,875	100.0%	\$ 73,875	\$ 75,075	-1.60%
Total Expenses and Transfers	\$ 78,366	\$ 2,788,285	92.8%	\$ 3,005,500	\$ 2,716,345	2.65%
<i>Surplus(Deficit)</i>	<i>\$ 216,593</i>	<i>\$ 69,938</i>		<i>\$ (401,058)</i>	<i>\$ (183,803)</i>	

* April represents a culmination of fiscal year 2018



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STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2018 *

	April Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending April 30, 2017	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 759	\$ 90,316	100.4%	\$ 90,000	\$ 111,809	-19.22%
Child Development	10,471	141,162	100.8%	140,000	135,445	4.22%
Athletics & Fitness	1,370	188,342	101.8%	185,000	178,613	5.45%
Concession Revenue	5,957	37,143	119.1%	31,186	32,509	14.26%
Total Taxes	\$ 18,557	\$ 456,963	102.4%	\$ 446,186	\$ 458,376	-0.31%
Investment Earnings	\$ 145	\$ 800	160.0%	\$ 500	\$ 328	143.83%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 174	0.0%	\$ 174	\$ 3,002	-94.20%
Rental Income	-	54,701	99.5%	55,000	53,345	2.54%
Park Rentals	136	20,300	100.7%	20,163	13,221	53.54%
Hometown Days	-	128,156	100.0%	128,156	117,354	9.20%
Sponsorships & Donations	1,279	19,753	98.8%	20,000	20,547	-3.86%
Miscellaneous Income & Transfers In	109,859	1,319,541	100.1%	1,317,583	1,123,064	17.49%
Total Miscellaneous	\$ 111,274	\$ 1,542,625	100.1%	\$ 1,541,076	\$ 1,330,533	15.94%
Total Revenues and Transfers	\$ 129,975	\$ 2,000,388	100.6%	\$ 1,987,762	\$ 1,789,237	11.80%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 119,044	\$ 939,537	95.5%	\$ 983,590	\$ 864,159	8.72%
50 Overtime	35,570	492,282	97.8%	503,500	460,280	6.95%
52 Benefits	-	2,307	76.9%	3,000	2,044	12.87%
54 Contractual Services	7,417	230,380	96.5%	238,631	210,060	9.67%
56 Supplies	71,152	108,123	88.1%	122,718	93,441	15.71%
	4,905	106,445	92.0%	115,741	98,334	8.25%
Total Parks Department	\$ 59,047	\$ 923,999	88.8%	\$ 1,040,287	\$ 880,118	4.99%
<u>Recreation Department</u>						
50 Salaries	27,547	366,045	96.8%	378,000	341,444	7.20%
52 Benefits	7,183	158,158	97.5%	162,197	154,428	2.42%
54 Contractual Services	13,553	170,781	82.3%	207,413	169,775	0.59%
56 Hometown Days	-	108,177	100.0%	108,177	96,287	12.35%
56 Supplies	10,764	120,838	65.5%	184,500	118,184	2.25%
Total Recreation Department	\$ 178,092	\$ 1,863,535	92.1%	\$ 2,023,877	\$ 1,744,277	6.84%
Total Expenditures	\$ 178,092	\$ 1,863,535	92.1%	\$ 2,023,877	\$ 1,744,277	6.84%
<i>Surplus(Deficit)</i>	\$ (48,117)	\$ 136,853		\$ (36,115)	\$ 44,960	

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For the Month Ending April 30, 2018 *

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					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	1,039	4,798	91.4%	5,250	5,887	-18.49%
State Grants	13,138	13,138	76.4%	17,200	13,044	0.73%
Total Intergovernmental	\$ 14,177	\$ 17,936	79.9%	\$ 22,450	\$ 18,930	-5.25%
Library Fines	\$ 1,538	\$ 9,922	124.0%	\$ 8,000	\$ 7,355	34.91%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 757	\$ 8,040	123.7%	\$ 6,500	\$ 6,576	22.28%
Copy Fees	371	3,853	154.1%	2,500	2,717	41.81%
Program Fees	45	857	85.7%	1,000	915	-6.36%
Total Charges for Services	\$ 1,173	\$ 12,750	127.5%	\$ 10,000	\$ 10,208	24.91%
Investment Earnings	\$ 268	\$ 3,064	383.0%	\$ 800	\$ 1,006	204.51%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ 691	0.0%	\$ -	\$ 2,141	0.00%
Rental Income	132	1,806	90.3%	2,000	2,200	-17.91%
DVD Rental Income	246	2,842	113.7%	2,500	2,444	-30.29%
Miscellaneous Income	16.00	1,704	170.4%	1,000	2,311	928.65%
Transfer In	-	23,775	89.9%	26,440	24,044	-1.12%
Total Miscellaneous & Transfers	\$ 394	\$ 30,817	96.5%	\$ 31,940	\$ 33,140	-7.01%
Total Revenues and Transfers	\$ 17,550	\$ 718,516	99.9%	\$ 719,057	\$ 696,822	3.11%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 45,555</u>	<u>\$ 686,342</u>	<u>85.5%</u>	<u>\$ 803,154</u>	<u>\$ 693,264</u>	<u>-1.00%</u>
50 Salaries	31,559	401,373	87.9%	456,517	411,552	-2.47%
52 Benefits	4,808	147,957	81.9%	180,757	158,089	-6.41%
54 Contractual Services	6,488	122,389	86.3%	141,880	97,753	25.20%
56 Supplies	2,700	14,623	69.6%	21,000	25,871	-43.48%
99 Transfers Out	-	-	0.0%	3,000	-	0.00%
Total Expenditures and Transfers	\$ 45,555	\$ 686,342	85.5%	\$ 803,154	\$ 693,264	-1.00%
<i>Surplus(Deficit)</i>	\$ (28,005)	\$ 32,174		\$ (84,097)	\$ 3,558	

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