



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

	May Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending May 31, 2017	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Intergovernmental</u>						
Osland Grant - Riverfront Park	\$ -	\$ -	0.0%	\$ 81,815	\$ -	0.00%
<u>Charges for Services</u>						
Special Events	\$ 24,299	\$ 24,299	27.0%	\$ 90,000	\$ 24,405	-0.43%
Child Development	16,375	16,375	12.6%	130,000	10,160	61.17%
Athletics & Fitness	36,681	36,681	20.4%	180,000	38,993	-5.93%
Concession Revenue	4,837	4,837	16.1%	30,000	7,760	-37.67%
Total Charges for Services	\$ 82,192	\$ 82,192	19.1%	\$ 430,000	\$ 81,318	1.07%
Investment Earnings	\$ 145	\$ 145	29.0%	\$ 500	\$ 27	436.48%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	47,558	47,558	86.5%	55,000	46,586	2.09%
Park Rentals	1,671	1,671	11.1%	15,000	8,508	-80.36%
Hometown Days	450	450	0.4%	108,000	0	0.00%
Sponsorships & Donations	7,648	7,648	38.2%	20,000	9,314	-17.89%
Miscellaneous Income & Transfers In	106,226	106,226	8.3%	1,277,699	109,049	-2.59%
Total Miscellaneous	\$ 163,552	\$ 163,552	11.1%	\$ 1,475,699	\$ 173,458	-5.71%
Total Revenues and Transfers	\$ 245,889	\$ 245,889	12.4%	\$ 1,988,014	\$ 254,803	-3.50%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 72,751	\$ 72,751	7.1%	\$ 1,023,743	\$ 67,014	8.56%
50 Overtime	40,530	40,530	7.6%	535,686	35,271	14.91%
52 Benefits	765	765	25.5%	3,000	170	349.88%
54 Contractual Services	31,279	31,279	12.0%	261,392	31,748	-1.48%
56 Supplies	142	142	0.2%	86,000	(631)	-122.55%
	35	35	0.0%	137,665	456	-92.30%
<u>Recreation Department</u>						
50 Salaries	\$ 65,974	\$ 65,974	6.2%	\$ 1,062,565	\$ 63,090	4.57%
52 Benefits	34,223	34,223	7.9%	434,086	30,059	13.85%
54 Contractual Services	20,758	20,758	12.1%	171,195	22,724	-8.65%
56 Hometown Days	2,176	2,176	1.0%	208,214	3,491	-37.68%
56 Supplies	5,149	5,149	5.1%	100,000	4,197	22.68%
	3,668	3,668	2.5%	149,070	2,619	40.06%
Total Expenditures	\$ 138,725	\$ 138,725	6.6%	\$ 2,086,308	\$ 130,104	6.63%
<i>Surplus(Deficit)</i>	\$ 107,163	\$ 107,163		\$ (98,294)	\$ 124,699	

* May represents 8% of fiscal year 2019

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GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 256,150	\$ 256,150	8.1%	\$ 3,149,823	\$ 252,970	1.26%
Municipal Sales Tax	210,909	210,909	7.0%	3,009,475	193,303	9.11%
Non-Home Rule Sales Tax	155,868	155,868	6.7%	2,339,575	143,787	8.40%
Electric Utility Tax	-	-	0.0%	695,000	-	0.00%
Natural Gas Tax	26,788	26,788	11.2%	240,000	19,072	40.46%
Excise Tax	25,749	25,749	7.9%	325,000	29,334	-12.22%
Telephone Utility Tax	695	695	8.3%	8,340	695	0.00%
Cable Franchise Fees	58,232	58,232	20.1%	290,000	59,751	-2.54%
Hotel Tax	6,737	6,737	8.4%	80,000	5,395	24.87%
Video Gaming Tax	12,883	12,883	11.7%	110,000	10,342	24.57%
Amusement Tax	4,162	4,162	2.1%	200,000	3,603	15.51%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	28,365	28,365	6.5%	434,000	24,563	15.48%
Auto Rental Tax	1,099	1,099	8.5%	13,000	1,000	9.90%
Total Taxes	\$ 787,638	\$ 787,638	7.2%	\$ 11,014,213	\$ 743,815	5.89%
<u>Intergovernmental</u>						
State Income Tax	\$ 260,888	\$ 260,888	14.3%	\$ 1,822,308	\$ 88,078	196.20%
Local Use Tax	37,262	37,262	7.4%	500,279	29,145	27.85%
Road & Bridge Tax	11,492	11,492	8.5%	135,000	11,074	3.77%
Personal Property Replacement Tax	3,196	3,196	18.8%	17,000	2,744	16.48%
Other Intergovernmental	1,217	1,217	3.2%	37,900	331	267.79%
Total Intergovernmental	\$ 314,056	\$ 314,056	12.5%	\$ 2,512,487	\$ 131,372	139.06%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 700	\$ 700	1.3%	\$ 56,000	\$ 1,093	-35.96%
Building Permits	42,238	42,238	15.4%	275,000	26,267	60.80%
Other Licenses & Permits	310	310	6.2%	5,000	1,089	-71.53%
Total Licenses & Permits	\$ 43,248	\$ 43,248	12.9%	\$ 336,000	\$ 28,449	52.02%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,988	\$ 3,988	8.9%	\$ 45,000	\$ 3,919	1.76%
Administrative Adjudication	1,599	1,599	5.3%	30,000	2,810	-43.10%
Police Tows	3,500	3,500	6.4%	55,000	3,000	16.67%
Other Fines & Forfeits	45	45	11.3%	400	45	0.00%
Total Fines & Forfeits	\$ 9,132	\$ 9,132	7.0%	\$ 130,400	\$ 9,774	-6.57%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 144	\$ 144	0.0%	\$ 1,157,225	\$ 326	-55.91%
Late PMT Penalties - Garbage	13	13	0.1%	23,000	16	-20.75%
UB Collection Fees	16,131	16,131	10.1%	160,000	14,397	12.04%
Administrative Chargebacks	16,199	16,199	8.3%	194,387	15,672.00	3.36%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	\$ 32,486	\$ 32,486	2.1%	\$ 1,535,112	\$ 30,411	6.82%
Investment Earnings	\$ 5,752	\$ 5,752	28.8%	\$ 20,000	\$ 2,487	131.27%

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For the Month Ending May 31, 2018 *

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					YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ 366	\$ 366	1.5%	\$ 25,000	\$ 449	-18.54%
Other Reimbursements	645	645	2.2%	30,000	5,813	-88.90%
Rental Income	545	545	8.1%	6,750	500	9.00%
Miscellaneous Income & Transfers In	-	-	0.0%	33,000	38	-100.00%
Total Miscellaneous	\$ 1,556	\$ 1,556	1.6%	\$ 94,750	\$ 6,800	-77.12%
Total Revenues and Transfers	\$ 1,193,867	\$ 1,193,867	7.6%	\$ 15,642,962	\$ 953,108	25.26%
<i>Expenditures</i>						
<u>Administration</u>	\$ 90,925	\$ 90,925	9.5%	\$ 955,899	\$ 74,296	22.38%
50 Salaries	52,972	52,972	9.1%	579,552	38,241	38.52%
52 Benefits	28,999	28,999	12.9%	224,357	24,661	17.59%
54 Contractual Services	8,955	8,955	6.3%	141,990	11,394	-21.41%
56 Supplies	-	-	0.0%	10,000	-	0.00%
<u>Finance</u>	\$ 38,750	\$ 38,750	7.9%	\$ 490,629	\$ 33,206	16.69%
50 Salaries	22,730	22,730	8.3%	272,370	18,135	25.34%
52 Benefits	13,383	13,383	11.2%	119,623	12,912	3.65%
54 Contractual Services	2,636	2,636	2.7%	95,936	2,159	22.08%
56 Supplies	-	-	0.0%	2,700	-	0.00%
<u>Police</u>	\$ 450,790	\$ 450,790	8.0%	\$ 5,645,116	\$ 454,409	-0.80%
50 Salaries	219,223	219,223	7.2%	3,040,723	205,920	6.46%
Overtime	4,538	4,538	4.1%	111,000	3,126	45.16%
52 Benefits	217,873	217,873	11.1%	1,960,422	213,564	2.02%
54 Contractual Services	8,557	8,557	2.1%	405,411	28,267	-69.73%
56 Supplies	600	600	0.5%	127,560	3,532	-83.01%
<u>Community Development</u>	\$ 58,532	\$ 58,532	7.1%	\$ 829,646	\$ 50,998	14.77%
50 Salaries	36,451	36,451	7.5%	488,585	31,617	15.29%
52 Benefits	19,260	19,260	10.7%	179,347	16,160	19.18%
54 Contractual Services	2,821	2,821	1.8%	153,174	3,075	-8.27%
56 Supplies	-	-	0.0%	8,540	146	-100.00%
<u>PW - Street Ops & Sanitation</u>	\$ 55,649	\$ 55,649	2.7%	\$ 2,078,155	\$ 66,375	-16.16%
50 Salaries	27,772	27,772	7.1%	393,909	25,958	6.99%
Overtime	-	-	0.0%	15,000	126	-100.00%
52 Benefits	25,825	25,825	13.1%	197,100	26,680	-3.20%
54 Contractual Services	1,305	1,305	0.1%	1,304,948	13,611	-90.41%
56 Supplies	747	747	0.4%	167,198	-	0.00%
<u>Administrative Services</u>	\$ 361,785	\$ 361,785	6.0%	\$ 6,061,526	\$ 356,397	1.51%
50 Salaries	-	-	0.0%	500	-	0.00%
52 Benefits	82,545	82,545	22.0%	375,608	81,771	0.95%
54 Contractual Services	48,802	48,802	1.7%	2,945,232	25,763	89.43%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	230,438	230,438	8.5%	2,725,186	248,863	-7.40%
Total Expenditures and Transfers	\$ 1,056,432	\$ 1,056,432	6.6%	\$ 16,060,971	\$ 1,035,681	2.00%
<i>Surplus(Deficit)</i>	\$ 137,435	\$ 137,435		\$ (418,009)	\$ (82,573)	

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For the Month Ending May 31, 2018 *

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WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 2,072	\$ 2,072	0.1%	\$ 3,105,000	\$ 4,377	-52.65%
Water Infrastructure Fees	266	266	0.0%	745,000	545	-51.24%
Late Penalties	86	86	0.1%	120,000	76	12.92%
Water Connection Fees	29,260	29,260	10.0%	293,280	-	0.00%
Bulk Water Sales	-	-	0.0%	5,000	-	0.00%
Water Meter Sales	13,985	13,985	24.0%	58,206	4,514	209.81%
Total Charges for Services	\$ 45,669	\$ 45,669	1.1%	\$ 4,326,486	\$ 9,512	380.12%
BUILD Program	\$ 5,845	\$ 5,845	0.0%	\$ -	\$ 4,601	27.04%
Investment Earnings	\$ 879	\$ 879	12.6%	\$ 7,000	\$ 788	11.57%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 93	\$ 93	0.0%	\$ -	\$ 1,650	-94.34%
Rental Income	5,173	5,173	8.3%	62,491	7,805	-33.72%
Bond Proceeds	-	-	0.0%	-	-	0.00%
Miscellaneous Income & Transfers In	11,878	11,878	8.3%	142,541	6,156	92.96%
Total Miscellaneous	\$ 17,145	\$ 17,145	8.4%	\$ 205,032	\$ 15,611	9.83%
Total Revenues and Transfers	\$ 69,538	\$ 69,538	1.5%	\$ 4,538,518	\$ 30,512	127.90%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 32,023	\$ 32,023	7.5%	\$ 429,121	\$ 29,388	8.97%
Overtime	507	507	4.2%	12,000	187	171.32%
52 Benefits	35,284	35,284	13.7%	257,466	35,106	0.51%
54 Contractual Services	21,872	21,872	3.0%	734,523	16,105	35.81%
56 Supplies	9,301	9,301	2.6%	354,448	8	116165.00%
60 Capital Outlay	\$ 16,462	\$ 16,462		\$ 1,555,976	\$ 35,249	-53.30%
6011 Property Acquisition	-	-	0.0%	200,000	-	
6022 Well Rehabilitations	-	-	0.0%	257,500	-	
6025 Road to Better Roads Program	-	-	0.0%	250,000	-	
6034 Whispering Meadows Subdivision	-	-	0.0%	49,220	-	
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	4,212	-	
6066 Route 71 Watermain Replacement	-	-	0.0%	533,500	-	
6079 Route 47 Expansion	16,462	16,462	8.3%	197,544	-	
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000	-	
6070 Vehicles & Equipment	-	-	0.0%	55,000	-	
Debt Service	\$ 78,247	\$ 78,247		\$ 1,532,837	\$ 80,526	-2.83%
77 2015A Bond	78,247	78,247	28.5%	274,157	-	
86 2003 Debt Certificates	-	-	0.0%	313,050	-	
87 2016 Refunding Bond	-	-	0.0%	665,250	-	
89 IEPA Loan L17-156300	-	-	0.0%	125,030	-	
94 2014C Refunding Bond	-	-	0.0%	155,350	-	
99 Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Total Expenses	\$ 193,697	\$ 193,697	4.0%	\$ 4,876,371	\$ 196,569	-1.46%
Surplus(Deficit)	\$ (124,158)	\$ (124,158)		\$ (337,853)	\$ (166,057)	

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For the Month Ending May 31, 2018 *

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 246	\$ 246	0.0%	\$ 929,258	\$ 607	-59.44%
Sewer Infrastructure Fees	134	134	0.0%	360,000	255	-47.50%
Late Penalties	18	18	0.1%	15,000	10	81.30%
Sewer Connection Fees	10,508	10,508	4.1%	254,400	4,500	133.51%
Total Charges for Services	\$ 10,906	\$ 10,906	0.7%	\$ 1,558,658	\$ 5,372	103.02%
BUILD & RENEW Programs	\$ 2,000	\$ 2,000	0.0%	\$ -	\$ 2,500	-20.00%
Investment Earnings	\$ 3,500	\$ 3,500	280.0%	\$ 1,250	\$ 1,102	217.65%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ -	\$ -	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,392	71,392	8.3%	856,583	94,764	-24.66%
Total Miscellaneous	\$ 71,392	\$ 71,392	8.3%	\$ 856,583	\$ 94,764	-24.66%
Total Revenues and Transfers	\$ 87,799	\$ 87,799	3.6%	\$ 2,416,491	\$ 103,738	-15.37%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,900	\$ 17,900	7.7%	\$ 233,507	\$ 16,192	10.55%
Overtime	-	-	0.0%	1,000	-	0.00%
52 Benefits	15,077	15,077	13.3%	113,682	15,146	-0.46%
54 Contractual Services	6,432	6,432	4.6%	139,140	8,125	-20.84%
56 Supplies	96	96	0.2%	51,080	219	-56.03%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	\$ 4,918	\$ 4,918		\$ 513,167	\$ 9,836	-50.00%
6025 Road to Better Roads Program	-	-	0.0%	200,000		
6034 Whispering Meadows Subdivision	-	-	0.0%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	4,918	4,918	8.3%	59,015		
Debt Service	\$ -	\$ -		\$ 1,880,265	\$ -	0.00%
84 2004B Bond	-	-	0.0%	473,200		
90 2003 IRBB Debt Certificates	-	-	0.0%	166,233		
92 2011 Refunding Bond	-	-	0.0%	1,133,782		
96 IEPA Loan L17-115300	-	-	0.0%	107,050		
99 Transfers Out	\$ 6,473	\$ 6,473	8.3%	\$ 77,675	\$ 6,156	5.15%
Total Expenses and Transfers	\$ 50,896	\$ 50,896	1.7%	\$ 3,045,454	\$ 55,674	-8.58%
Surplus(Deficit)	\$ 36,903	\$ 36,903		\$ (628,963)	\$ 48,064	

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For the Month Ending May 31, 2018 *

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LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 118,377	\$ 118,377	8.1%	\$ 1,464,606	\$ 114,702	3.20%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,059	\$ 1,059	20.2%	\$ 5,250	\$ 909	16.49%
State Grants	4,060	4,060	31.0%	13,100	-	0.00%
Total Intergovernmental	\$ 5,119	\$ 5,119	27.9%	\$ 18,350	\$ 909	463.03%
Library Fines	\$ 569	\$ 569	6.7%	\$ 8,500	\$ 1,289	-55.88%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,114	\$ 1,114	14.9%	\$ 7,500	\$ 698	59.62%
Copy Fees	296	296	9.9%	3,000	248	19.21%
Program Fees	1	1	0.1%	1,000	60	-98.33%
Total Charges for Services	\$ 1,411	\$ 1,411	12.3%	\$ 11,500	\$ 1,006	40.26%
Investment Earnings	\$ 291	\$ 291	16.6%	\$ 1,750	\$ 129	126.30%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	100	100	5.0%	2,000	170	-41.18%
DVD Rental Income	271	271	9.8%	2,750	157	-98.73%
Miscellaneous Income	2	2	0.1%	2,000	26	7421.15%
Transfer In	1,956	1,956	7.8%	25,179	5,448	-64.11%
Total Miscellaneous & Transfers	\$ 2,328	\$ 2,328	7.3%	\$ 31,929	\$ 5,801	-59.87%
Total Revenues and Transfers	\$ 128,095	\$ 128,095	8.3%	\$ 1,536,635	\$ 123,836	3.44%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 54,878</u>	<u>\$ 54,878</u>	<u>3.5%</u>	<u>\$ 1,547,989</u>	<u>\$ 56,311</u>	<u>-2.54%</u>
50 Salaries	31,627	31,627	7.5%	422,698	31,437	0.61%
52 Benefits	17,739	17,739	10.7%	166,150	23,485	-24.47%
54 Contractual Services	5,512	5,512	3.8%	145,840	1,390	296.70%
56 Supplies	-	-	0.0%	21,200	-	0.00%
99 Transfers Out/Debt Service	-	-	0.0%	792,101	-	0.00%
Total Expenditures and Transfers	\$ 54,878	\$ 54,878	3.5%	\$ 1,547,989	\$ 56,311	-2.54%
<i>Surplus(Deficit)</i>	\$ 73,217	\$ 73,217		\$ (11,354)	\$ 67,525	

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