



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

	June Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending June 30, 2017	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,369,646	\$ 1,625,796	51.6%	\$ 3,149,823	\$ 1,563,208	4.00%
Municipal Sales Tax	252,189	463,098	15.4%	3,009,475	443,572	4.40%
Non-Home Rule Sales Tax	191,165	347,033	14.8%	2,339,575	335,703	3.37%
Electric Utility Tax	152,566	152,566	22.0%	695,000	156,842	-2.73%
Natural Gas Tax	16,567	43,355	18.1%	240,000	35,880	20.83%
Excise Tax	28,810	54,559	16.8%	325,000	59,669	-8.56%
Telephone Utility Tax	695	1,390	16.7%	8,340	1,390	0.00%
Cable Franchise Fees	-	58,232	20.1%	290,000	59,751	-2.54%
Hotel Tax	7,553	14,289	17.9%	80,000	13,197	8.28%
Video Gaming Tax	12,443	25,326	23.0%	110,000	20,172	25.55%
Amusement Tax	34,436	38,598	19.3%	200,000	7,693	401.73%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	38,343	66,709	15.4%	434,000	52,155	27.90%
Auto Rental Tax	1,373	2,472	19.0%	13,000	13,480	-81.66%
Total Taxes	\$ 2,105,786	\$ 2,893,424	26.3%	\$ 11,014,213	\$ 2,762,712	4.73%
<u>Intergovernmental</u>						
State Income Tax	\$ 120,521	\$ 381,409	20.9%	\$ 1,822,308	\$ 257,935	47.87%
Local Use Tax	45,000	82,262	16.4%	500,279	67,046	22.70%
Road & Bridge Tax	55,923	67,415	49.9%	135,000	67,098	0.47%
Personal Property Replacement Tax	-	3,196	18.8%	17,000	2,744	16.48%
Other Intergovernmental	3,296	4,514	11.9%	37,900	3,532	27.80%
Total Intergovernmental	\$ 224,740	\$ 538,796	21.4%	\$ 2,512,487	\$ 398,355	35.26%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 1,428	\$ 2,128	3.8%	\$ 56,000	\$ 1,228	73.27%
Building Permits	65,606	107,844	39.2%	275,000	75,598	42.65%
Other Licenses & Permits	728	1,038	20.8%	5,000	1,988	-47.79%
Total Licenses & Permits	\$ 67,762	\$ 111,010	33.0%	\$ 336,000	\$ 78,814	40.85%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 4,303	\$ 8,292	18.4%	\$ 45,000	\$ 8,650	-4.14%
Administrative Adjudication	3,089	4,688	15.6%	30,000	5,099	-8.07%
Police Tows	3,209	6,709	12.2%	55,000	7,000	-4.16%
Other Fines & Forfeits	105	150	37.5%	400	90	66.67%
Total Fines & Forfeits	\$ 10,706	\$ 19,838	15.2%	\$ 130,400	\$ 20,839	-4.80%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 197,926	\$ 198,069	17.1%	\$ 1,157,225	\$ 186,376	6.27%
Late PMT Penalties - Garbage	3,163	3,176	13.8%	23,000	3,647	-12.92%
UB Collection Fees	11,352	27,482	17.2%	160,000	14,397	90.89%
Administrative Chargebacks	16,199	32,398	16.7%	194,387	31,344.00	3.36%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	\$ 228,639	\$ 261,125	17.0%	\$ 1,535,112	\$ 235,764	10.76%
Investment Earnings	\$ 4,257	\$ 8,432	42.2%	\$ 20,000	\$ 5,226	61.35%



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**For the Month Ending June 30, 2018 \***

	June Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending June 30, 2017	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ 366	1.5%	\$ 25,000	\$ 449	-18.54%
Other Reimbursements	650	1,295	4.3%	30,000	6,393	-79.75%
Rental Income	500	1,045	15.5%	6,750	940	11.17%
Miscellaneous Income & Transfers In	1	1	0.0%	33,000	48	-97.71%
Total Miscellaneous	\$ 1,151	\$ 2,707	2.9%	\$ 94,750	\$ 7,830	-65.43%
<b>Total Revenues and Transfers</b>	<b>\$ 2,643,042</b>	<b>\$ 3,835,332</b>	<b>24.5%</b>	<b>\$ 15,642,962</b>	<b>\$ 3,509,540</b>	<b>9.28%</b>
<u>Expenditures</u>						
<u>Administration</u>	\$ 96,139	\$ 187,064	19.6%	\$ 955,899	\$ 152,044	23.03%
50 Salaries	65,572	118,543	20.5%	579,552	93,070	27.37%
52 Benefits	21,163	50,162	22.4%	224,357	40,837	22.83%
54 Contractual Services	9,023	17,977	12.7%	141,990	17,613	2.07%
56 Supplies	382	382	3.8%	10,000	524	-27.18%
<u>Finance</u>	\$ 45,923	\$ 84,672	17.3%	\$ 490,629	\$ 76,972	10.00%
50 Salaries	33,393	56,124	20.6%	272,370	47,798	17.42%
52 Benefits	10,607	23,990	20.1%	119,623	23,814	0.74%
54 Contractual Services	1,907	4,543	4.7%	95,936	5,360	-15.24%
56 Supplies	16	16	0.6%	2,700	-	0.00%
<u>Police</u>	\$ 881,175	\$ 1,331,966	23.6%	\$ 5,645,116	\$ 1,334,885	-0.22%
50 Salaries	331,838	551,061	18.1%	3,040,723	528,153	4.34%
Overtime	10,951	15,488	14.0%	111,000	15,500	-0.07%
52 Benefits	503,780	721,654	36.8%	1,960,422	707,854	1.95%
54 Contractual Services	22,202	30,759	7.6%	405,411	59,254	-48.09%
56 Supplies	12,404	13,004	10.2%	127,560	24,124	-46.10%
<u>Community Development</u>	\$ 77,735	\$ 136,267	16.4%	\$ 829,646	\$ 132,265	3.03%
50 Salaries	59,594	96,046	19.7%	488,585	88,177	8.92%
52 Benefits	16,196	35,456	19.8%	179,347	31,746	11.69%
54 Contractual Services	1,606	4,427	2.9%	153,174	11,463	-61.38%
56 Supplies	339	339	4.0%	8,540	879	-61.47%
<u>PW - Streets &amp; Sanitation</u>	\$ 86,642	\$ 142,291	6.8%	\$ 2,078,155	\$ 155,449	-8.46%
50 Salaries	50,854	78,627	20.0%	393,909	70,159	12.07%
Overtime	-	-	0.0%	15,000	297	-100.00%
52 Benefits	18,518	44,343	22.5%	197,100	44,954	-1.36%
54 Contractual Services	7,371	8,676	0.7%	1,304,948	22,943	-62.19%
56 Supplies	9,899	10,646	6.4%	167,198	17,096.00	-37.73%
<u>Administrative Services</u>	\$ 330,689	\$ 692,474	10.9%	\$ 6,381,251	\$ 706,534	-1.99%
50 Salaries	-	-	0.0%	500	4,143	0.00%
52 Benefits	24,221	106,766	28.4%	375,608	110,293	-3.20%
54 Contractual Services	79,703	128,505	4.4%	2,945,232	98,000	31.13%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	226,765	457,203	15.0%	3,044,911	494,098	-7.47%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,518,302</b>	<b>\$ 2,574,735</b>	<b>15.7%</b>	<b>\$ 16,380,696</b>	<b>\$ 2,558,149</b>	<b>0.65%</b>
<i>Surplus(Deficit)</i>	\$ 1,124,740	\$ 1,260,598		\$ (737,734)	\$ 951,391	

\* June represents 17% of fiscal year 2019



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ending June 30, 2018 \***

	June Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending June 30, 2017	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 481,064	\$ 483,137	15.6%	\$ 3,105,000	\$ 495,148	-2.43%
Water Infrastructure Fees	127,234	127,500	17.1%	745,000	123,618	3.14%
Late Penalties	15,782	15,868	13.2%	120,000	16,224	-2.19%
Water Connection Fees	17,825	47,085	16.1%	293,280	13,207	256.52%
Bulk Water Sales	2,750	2,750	55.0%	5,000	-	0.00%
Water Meter Sales	20,450	34,435	59.2%	58,206	17,516	96.59%
Total Charges for Services	\$ 665,106	\$ 710,775	16.4%	\$ 4,326,486	\$ 665,713	6.77%
BUILD Program	\$ 7,980	\$ 13,825	0.0%	\$ -	\$ 24,372	-43.28%
Investment Earnings	\$ 989	\$ 1,869	26.7%	\$ 7,000	\$ 1,621	15.27%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 1,563	\$ 1,657	0.0%	\$ -	\$ 1,650	0.41%
Rental Income	5,173	10,347	16.6%	62,491	12,856	-19.52%
Miscellaneous Income & Transfers In	11,878	23,757	16.7%	142,541	12,313	92.94%
Total Miscellaneous	\$ 18,615	\$ 35,760	17.4%	\$ 205,032	\$ 26,819	33.34%
<b>Total Revenues and Transfers</b>	<b>\$ 692,690</b>	<b>\$ 762,228</b>	<b>16.8%</b>	<b>\$ 4,538,518</b>	<b>\$ 718,525</b>	<b>6.08%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 49,341	\$ 81,364	19.0%	\$ 429,121	\$ 76,554	6.28%
Overtime	568	1,076	9.0%	12,000	972	10.65%
52 Benefits	19,938	55,222	21.4%	257,466	57,516	-3.99%
54 Contractual Services	52,856	74,728	10.2%	734,523	69,724	7.18%
56 Supplies	23,142	32,444	9.2%	354,448	24,447	32.71%
60 Capital Outlay	\$ 3,781	\$ 20,243		\$ 1,555,976	\$ 221,285	-90.85%
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	3,781	20,243	10.2%	197,544		
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000		
6070 Vehicles & Equipment	-	-	0.0%	55,000		
Debt Service	\$ 116,825	\$ 195,072		\$ 1,532,837	\$ 244,950	-20.36%
77 2015A Bond	-	78,247	28.5%	274,157		
86 2003 Debt Certificates	6,525	6,525	2.1%	313,050		
87 2016 Refunding Bond	97,625	97,625	14.7%	665,250		
89 IEPA Loan L17-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	12,675	12,675	8.2%	155,350		
99 Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 266,452</b>	<b>\$ 460,148</b>	<b>9.4%</b>	<b>\$ 4,876,371</b>	<b>\$ 695,448</b>	<b>-33.83%</b>
Surplus(Deficit)	\$ 426,239	\$ 302,080		\$ (337,853)	\$ 23,077	

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**For the Month Ending June 30, 2018 \***

	June Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending June 30, 2017 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 159,226	\$ 159,472	17.2%	\$ 929,258	\$ 150,115	6.23%
Sewer Infrastructure Fees	62,056	62,190	17.3%	360,000	59,582	4.38%
Late Penalties	2,261	2,279	15.2%	15,000	2,152	5.89%
Sewer Connection Fees	18,200	28,708	11.3%	254,400	112,630	-74.51%
River Crossing Fees	-	-	0.0%	-	1,055	-100.00%
Total Charges for Services	\$ 241,743	\$ 252,649	16.2%	\$ 1,558,658	\$ 325,534	-22.39%
BUILD & RENEW Programs	\$ 6,000	\$ 8,000	0.0%	\$ -	\$ 16,500	-51.52%
Investment Earnings	\$ 746	\$ 1,440	115.2%	\$ 1,250	\$ 2,294	-37.25%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ -	\$ -	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,392	142,784	16.7%	856,583	189,528	-24.66%
Total Miscellaneous	\$ 71,392	\$ 142,784	16.7%	\$ 856,583	\$ 189,528	-24.66%
<b>Total Revenues and Transfers</b>	<b>\$ 319,880</b>	<b>\$ 404,872</b>	<b>16.8%</b>	<b>\$ 2,416,491</b>	<b>\$ 533,856</b>	<b>-24.16%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 26,619	\$ 44,519	19.1%	\$ 233,507	\$ 42,207	5.48%
Overtime	-	-	0.0%	1,000	71	0.00%
52 Benefits	10,071	25,147	22.1%	113,682	26,084	-3.59%
54 Contractual Services	18,117	24,549	17.6%	139,140	29,335	-16.32%
56 Supplies	3,452	3,548	6.9%	51,080	2,739	29.55%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	\$ 1,873	\$ 6,791		\$ 513,167	\$ 14,754	-53.97%
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	1,873	6,791	11.5%	59,015		
Debt Service	\$ 170,991	\$ 170,991		\$ 1,880,265	\$ 196,383	0.00%
84 2004B Bond	9,100	9,100	1.9%	473,200		
90 2003 IRBB Debt Certificates	-	-	0.0%	166,233		
92 2011 Refunding Bond	161,891	161,891	14.3%	1,133,782		
96 IEPA Loan L17-115300	-	-	0.0%	107,050		
99 Transfers Out	\$ 6,473	\$ 12,946	16.7%	\$ 77,675	\$ 12,313	5.14%
<b>Total Expenses and Transfers</b>	<b>\$ 237,596</b>	<b>\$ 288,492</b>	<b>9.5%</b>	<b>\$ 3,045,454</b>	<b>\$ 323,886</b>	<b>-10.93%</b>
Surplus(Deficit)	\$ 82,284	\$ 116,380		\$ (628,963)	\$ 209,970	

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**For the Month Ending June 30, 2018 \***

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					For the Month Ending June 30, 2017 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Intergovernmental</u>						
Osland Grant - Riverfront Park	\$ -	\$ -	0.0%	\$ 81,815	\$ -	0.00%
<u>Charges for Services</u>						
Special Events	\$ (631)	\$ 23,668	26.3%	\$ 90,000	\$ 31,630	-25.17%
Child Development	2,988	19,363	14.9%	130,000	22,261	-13.02%
Athletics & Fitness	28,768	65,449	36.4%	180,000	62,327	5.01%
Concession Revenue	11,617	16,454	54.8%	30,000	20,885	-21.22%
Total Charges for Services	\$ 42,742	\$ 124,934	29.1%	\$ 430,000	\$ 137,103	-8.88%
Investment Earnings	\$ 128	\$ 273	54.6%	\$ 500	\$ 55	396.53%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	350	47,908	87.1%	55,000	48,971	-2.17%
Park Rentals	2,595	4,266	28.4%	15,000	11,653	-63.39%
Hometown Days	3,660	4,110	3.8%	108,000	4,400	-6.59%
Sponsorships & Donations	350	7,998	40.0%	20,000	6,430	24.38%
Miscellaneous Income & Transfers In	106,448	212,674	16.6%	1,277,699	218,439	-2.64%
Total Miscellaneous	\$ 113,403	\$ 276,955	18.8%	\$ 1,475,699	\$ 289,893	-4.46%
<b>Total Revenues and Transfers</b>	<b>\$ 156,273</b>	<b>\$ 402,162</b>	<b>20.2%</b>	<b>\$ 1,988,014</b>	<b>\$ 427,051</b>	<b>-5.83%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 106,774	\$ 179,525	17.5%	\$ 1,023,743	\$ 170,362	5.38%
50 Overtime	65,825	106,355	19.9%	535,686	101,019	5.28%
52 Benefits	1,079	1,844	61.5%	3,000	1,281	43.95%
54 Contractual Services	23,476	54,755	20.9%	261,392	55,734	-1.76%
56 Supplies	4,392	4,534	5.3%	86,000	645	603.02%
	12,002	12,037	8.7%	137,665	11,683	3.03%
<u>Recreation Department</u>						
50 Salaries	\$ 102,008	\$ 167,982	15.8%	\$ 1,062,565	\$ 139,718	20.23%
52 Benefits	49,677	83,900	19.3%	434,086	71,698	17.02%
54 Contractual Services	16,737	37,495	21.9%	171,195	38,263	-2.01%
56 Hometown Days	17,379	19,555	9.4%	208,214	15,329	27.57%
56 Supplies	-	5,149	5.1%	100,000	4,197	22.68%
	18,215	21,883	14.7%	149,070	10,231	113.89%
<b>Total Expenditures</b>	<b>\$ 208,782</b>	<b>\$ 347,507</b>	<b>16.7%</b>	<b>\$ 2,086,308</b>	<b>\$ 310,080</b>	<b>12.07%</b>
<i>Surplus(Deficit)</i>	\$ (52,508)	\$ 54,655		\$ (98,294)	\$ 116,971	

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**For the Month Ending June 30, 2018 \***

	June Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending June 30, 2017 YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 633,717	\$ 752,094	51.4%	\$ 1,464,606	\$ 708,705	6.12%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 1,059	20.2%	\$ 5,250	\$ 909	16.49%
State Grants	-	4,060	31.0%	13,100	-	0.00%
Total Intergovernmental	\$ -	\$ 5,119	27.9%	\$ 18,350	\$ 909	463.03%
Library Fines	\$ 531	\$ 1,099	12.9%	\$ 8,500	\$ 1,943	-43.43%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 203	\$ 1,317	17.6%	\$ 7,500	\$ 2,038	-35.37%
Copy Fees	350	646	21.5%	3,000	475	36.04%
Program Fees	-	1	0.1%	1,000	168	-99.40%
Total Charges for Services	\$ 553	\$ 1,964	17.1%	\$ 11,500	\$ 2,680	-26.73%
Investment Earnings	\$ 296	\$ 587	33.6%	\$ 1,750	\$ 266	120.93%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	150	250	12.5%	2,000	320	-21.88%
DVD Rental Income	261	532	19.3%	2,750	378	-95.77%
Miscellaneous Income	14	16	0.8%	2,000	151	4669.29%
Transfer In	1,764	7,202	28.6%	25,179	7,268	-0.92%
Total Miscellaneous & Transfers	\$ 2,189	\$ 7,999	25.1%	\$ 31,929	\$ 8,117	-1.46%
<b>Total Revenues and Transfers</b>	<b>\$ 637,286</b>	<b>\$ 768,863</b>	<b>50.0%</b>	<b>\$ 1,536,635</b>	<b>\$ 722,621</b>	<b>6.40%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 159,264	\$ 217,625	14.1%	\$ 1,547,989	\$ 146,659	48.39%
50 Salaries	50,571	82,199	19.4%	422,698	91,356	-10.02%
52 Benefits	14,267	35,488	21.4%	166,150	38,408	-7.60%
54 Contractual Services	1,603	7,115	4.9%	145,840	14,752	-51.77%
56 Supplies	4,273	4,273	20.2%	21,200	2,143	99.36%
99 Transfers Out/Debt Service	88,550	88,550	11.2%	792,101	-	0.00%
<b>Total Expenditures and Transfers</b>	<b>\$ 159,264</b>	<b>\$ 217,625</b>	<b>14.1%</b>	<b>\$ 1,547,989</b>	<b>\$ 146,659</b>	<b>48.39%</b>
<i>Surplus(Deficit)</i>	\$ 478,022	\$ 551,238		\$ (11,354)	\$ 575,962	

\* June represents 17% of fiscal year 2019