



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

	July Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending July 31, 2017 YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 52,390	\$ 1,678,186	53.3%	\$ 3,149,823	\$ 1,612,396	4.08%
Municipal Sales Tax	240,071	703,169	23.4%	3,009,475	682,975	2.96%
Non-Home Rule Sales Tax	186,814	533,846	22.8%	2,339,575	524,786	1.73%
Electric Utility Tax	-	152,566	22.0%	695,000	156,842	-2.73%
Natural Gas Tax	10,393	53,748	22.4%	240,000	47,375	13.45%
Excise Tax	26,434	80,993	24.9%	325,000	87,421	-7.35%
Telephone Utility Tax	695	2,085	25.0%	8,340	2,085	0.00%
Cable Franchise Fees	11,959	70,191	24.2%	290,000	73,097	-3.98%
Hotel Tax	7,985	22,275	27.8%	80,000	20,421	9.08%
Video Gaming Tax	11,732	37,059	33.7%	110,000	29,397	26.06%
Amusement Tax	27,273	65,871	32.9%	200,000	60,235	9.36%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	31,522	98,231	22.6%	434,000	95,389	2.98%
Auto Rental Tax	1,279	3,751	28.9%	13,000	3,019	24.25%
Total Taxes	\$ 608,546	\$ 3,501,970	31.8%	\$ 11,014,213	\$ 3,395,438	3.14%
<u>Intergovernmental</u>						
State Income Tax	\$ 162,955	\$ 544,364	29.9%	\$ 1,822,308	\$ 602,015	-9.58%
Local Use Tax	39,275	121,537	24.3%	500,279	99,593	22.03%
Road & Bridge Tax	2,251	69,667	51.6%	135,000	69,378	0.42%
Personal Property Replacement Tax	2,491	5,687	33.5%	17,000	5,549	2.48%
Other Intergovernmental	-	4,514	11.9%	37,900	27,848	-83.79%
Total Intergovernmental	\$ 206,972	\$ 745,768	29.7%	\$ 2,512,487	\$ 804,383	-7.29%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 991	\$ 3,119	5.6%	\$ 56,000	\$ 1,928	61.77%
Building Permits	42,677	150,521	54.7%	275,000	111,441	35.07%
Other Licenses & Permits	100	1,138	22.8%	5,000	2,262	-49.69%
Total Licenses & Permits	\$ 43,768	\$ 154,778	46.1%	\$ 336,000	\$ 115,631	33.86%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 4,612	\$ 12,903	28.7%	\$ 45,000	\$ 12,120	6.46%
Administrative Adjudication	2,953	7,641	25.5%	30,000	7,412	3.09%
Police Tows	4,000	10,709	19.5%	55,000	8,500	25.99%
Other Fines & Forfeits	-	150	37.5%	400	90	66.67%
Total Fines & Forfeits	\$ 11,565	\$ 31,403	24.1%	\$ 130,400	\$ 28,122	11.67%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 322	\$ 198,391	17.1%	\$ 1,157,225	\$ 186,937	6.13%
Late PMT Penalties - Garbage	18	3,194	13.9%	23,000	3,689	-13.41%
UB Collection Fees	14,756	42,239	26.4%	160,000	26,147	61.54%
Administrative Chargebacks	16,199	48,597	25.0%	194,387	47,016.00	3.36%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	\$ 31,295	\$ 292,421	19.0%	\$ 1,535,112	\$ 263,789	10.85%
Investment Earnings	\$ 5,180	\$ 13,613	68.1%	\$ 20,000	\$ 8,740	55.75%



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**For the Month Ending July 31, 2018 \***

	July Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending July 31, 2017	
					YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ 266	\$ 632	2.5%	\$ 25,000	\$ 449	40.70%
Other Reimbursements	294	1,589	5.3%	30,000	6,684	-76.23%
Rental Income	670	1,715	25.4%	6,750	1,520	12.83%
Miscellaneous Income & Transfers In	5	6	0.0%	33,000	51	-88.04%
Total Miscellaneous	\$ 1,235	\$ 3,942	4.2%	\$ 94,750	\$ 8,704	-54.71%
<b>Total Revenues and Transfers</b>	<b>\$ 908,563</b>	<b>\$ 4,743,895</b>	<b>30.3%</b>	<b>\$ 15,642,962</b>	<b>\$ 4,624,807</b>	<b>2.57%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 71,681	\$ 258,745	27.1%	\$ 955,899	\$ 209,805	23.33%
50 Salaries	43,518	162,061	28.0%	579,552	131,616	23.13%
52 Benefits	19,889	70,051	31.2%	224,357	54,915	27.56%
54 Contractual Services	7,413	25,390	17.9%	141,990	22,256	14.08%
56 Supplies	863	1,244	12.4%	10,000	1,018	22.21%
<u>Finance</u>	\$ 31,927	\$ 116,599	23.8%	\$ 490,629	\$ 106,280	9.71%
50 Salaries	20,306	76,429	28.1%	272,370	66,572	14.81%
52 Benefits	8,313	32,303	27.0%	119,623	32,058	0.76%
54 Contractual Services	3,130	7,673	8.0%	95,936	7,585	1.16%
56 Supplies	178	194	7.2%	2,700	65	0.00%
<u>Police</u>	\$ 374,057	\$ 1,706,022	30.2%	\$ 5,645,116	\$ 1,681,014	1.49%
50 Salaries	250,101	801,162	26.3%	3,040,723	735,147	8.98%
Overtime	13,784	29,273	26.4%	111,000	30,120	-2.81%
52 Benefits	85,913	807,566	41.2%	1,960,422	798,509	1.13%
54 Contractual Services	14,786	45,545	11.2%	405,411	83,962	-45.75%
56 Supplies	9,473	22,477	17.6%	127,560	33,276	-32.45%
<u>Community Development</u>	\$ 59,125	\$ 195,392	23.6%	\$ 829,646	\$ 183,525	6.47%
50 Salaries	32,963	129,009	26.4%	488,585	120,652	6.93%
52 Benefits	11,357	46,814	26.1%	179,347	43,050	8.74%
54 Contractual Services	12,794	17,221	11.2%	153,174	18,714	-7.98%
56 Supplies	2,010	2,348	27.5%	8,540	1,109	111.75%
<u>PW - Streets &amp; Sanitation</u>	\$ 160,027	\$ 302,318	14.5%	\$ 2,078,155	\$ 325,035	-6.99%
50 Salaries	32,452	111,078	28.2%	393,909	99,084	12.11%
Overtime	253	253	1.7%	15,000	297	-14.94%
52 Benefits	15,172	59,515	30.2%	197,100	60,316	-1.33%
54 Contractual Services	103,228	111,904	8.6%	1,304,948	139,367	-19.71%
56 Supplies	8,923	19,569	11.7%	167,198	25,971.00	-24.65%
<u>Administrative Services</u>	\$ 415,515	\$ 1,107,988	17.4%	\$ 6,381,251	\$ 1,111,907	-0.35%
50 Salaries	-	-	0.0%	500	16,044	0.00%
52 Benefits	26,856	133,622	35.6%	375,608	137,464	-2.80%
54 Contractual Services	161,894	290,399	9.9%	2,945,232	219,067	32.56%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	226,765	683,968	22.5%	3,044,911	739,332	-7.49%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,112,331</b>	<b>\$ 3,687,066</b>	<b>22.5%</b>	<b>\$ 16,380,696</b>	<b>\$ 3,617,566</b>	<b>1.92%</b>
<i>Surplus(Deficit)</i>	\$ (203,769)	\$ 1,056,829		\$ (737,734)	\$ 1,007,241	

\* July represents 25% of fiscal year 2019



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**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ending July 31, 2018 \***

	July Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending July 31, 2017	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 6,573	\$ 489,710	15.8%	\$ 3,105,000	\$ 506,073	-3.23%
Water Infrastructure Fees	310	127,810	17.2%	745,000	124,022	3.05%
Late Penalties	124	15,993	13.3%	120,000	16,506	-3.11%
Water Connection Fees	20,930	68,015	23.2%	293,280	28,827	135.94%
Bulk Water Sales	-	2,750	55.0%	5,000	500	0.00%
Water Meter Sales	20,600	55,035	94.6%	58,206	24,626	123.48%
<b>Total Charges for Services</b>	<b>\$ 48,537</b>	<b>\$ 759,312</b>	<b>17.6%</b>	<b>\$ 4,326,486</b>	<b>\$ 700,554</b>	<b>8.39%</b>
BUILD Program	\$ 7,980	\$ 21,805	0.0%	\$ -	\$ 43,632	-50.03%
Investment Earnings	\$ 1,024	\$ 2,892	41.3%	\$ 7,000	\$ 2,563	12.86%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 1,657	0.0%	\$ -	\$ 1,650	0.41%
Rental Income	5,173	15,520	24.8%	62,491	20,550	-24.48%
Miscellaneous Income & Transfers In	11,878	35,635	25.0%	142,541	18,469	92.95%
<b>Total Miscellaneous</b>	<b>\$ 17,052</b>	<b>\$ 52,812</b>	<b>25.8%</b>	<b>\$ 205,032</b>	<b>\$ 40,669</b>	<b>29.86%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 74,593</b>	<b>\$ 836,821</b>	<b>18.4%</b>	<b>\$ 4,538,518</b>	<b>\$ 787,418</b>	<b>6.27%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 33,067	\$ 114,432	26.7%	\$ 429,121	\$ 107,887	6.07%
Overtime	958	2,034	16.9%	12,000	1,776	14.52%
52 Benefits	18,121	73,343	28.5%	257,466	77,033	-4.79%
54 Contractual Services	56,458	131,186	17.9%	734,523	138,479	-5.27%
56 Supplies	21,403	53,847	15.2%	354,448	52,884	1.82%
60 Capital Outlay	\$ 40,117	\$ 60,360		\$ 1,555,976	\$ 273,632	-77.94%
6011 Property Acquisition	-	-	0.0%	200,000		
6022 Well Rehabilitations	782	782	0.3%	257,500		
6025 Road to Better Roads Program	-	-	0.0%	250,000		
6034 Whispering Meadows Subdivision	25,790	25,790	52.4%	49,220		
6059 US 34 Project (IL Rte 47 to Orchard)	8,961	8,961	212.7%	4,212		
6066 Route 71 Watermain Replacement	804	804	0.2%	533,500		
6079 Route 47 Expansion	3,781	24,024	12.2%	197,544		
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000		
6070 Vehicles & Equipment	-	-	0.0%	55,000		
<b>Debt Service</b>	<b>\$ -</b>	<b>\$ 195,072</b>		<b>\$ 1,532,837</b>	<b>\$ 244,950</b>	<b>-20.36%</b>
77 2015A Bond	-	78,247	28.5%	274,157		
86 2003 Debt Certificates	-	6,525	2.1%	313,050		
87 2016 Refunding Bond	-	97,625	14.7%	665,250		
89 IEPA Loan L17-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	-	12,675	8.2%	155,350		
99 Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 170,124</b>	<b>\$ 630,273</b>	<b>12.9%</b>	<b>\$ 4,876,371</b>	<b>\$ 896,641</b>	<b>-29.71%</b>
<i>Surplus(Deficit)</i>	<i>\$ (95,531)</i>	<i>\$ 206,549</i>		<i>\$ (337,853)</i>	<i>\$ (109,223)</i>	

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**For the Month Ending July 31, 2018 \***

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					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 308	\$ 159,780	17.2%	\$ 929,258	\$ 150,524	6.15%
Sewer Infrastructure Fees	163	62,352	17.3%	360,000	59,792	4.28%
Late Penalties	16	2,295	15.3%	15,000	2,188	4.87%
Sewer Connection Fees	17,100	45,808	18.0%	254,400	162,905	-71.88%
River Crossing Fees	-	-	0.0%	-	1,055	-100.00%
Total Charges for Services	\$ 17,587	\$ 270,235	17.3%	\$ 1,558,658	\$ 376,464	-28.22%
BUILD Program	\$ 6,000	\$ 14,000	0.0%	\$ -	\$ 25,500	-45.10%
Investment Earnings	\$ 772	\$ 2,211	176.9%	\$ 1,250	\$ 3,666	-39.68%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ 21	\$ 21	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,392	214,176	25.0%	856,583	284,292	-24.66%
Total Miscellaneous	\$ 71,413	\$ 214,196	25.0%	\$ 856,583	\$ 284,292	-24.66%
<b>Total Revenues and Transfers</b>	<b>\$ 95,771</b>	<b>\$ 500,643</b>	<b>20.7%</b>	<b>\$ 2,416,491</b>	<b>\$ 689,922</b>	<b>-27.43%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,209	\$ 61,728	26.4%	\$ 233,507	\$ 59,238	4.20%
Overtime	-	-	0.0%	1,000	89	0.00%
52 Benefits	8,604	33,751	29.7%	113,682	35,659	-5.35%
54 Contractual Services	13,326	37,875	27.2%	139,140	44,671	-15.21%
56 Supplies	4,273	7,822	15.3%	51,080	6,468	20.93%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	\$ 27,883	\$ 34,675		\$ 513,167	\$ 23,108	50.06%
6025 Road to Better Roads Program	3,240	3,240	1.6%	200,000		
6034 Whispering Meadows Subdivision	22,363	22,363	46.4%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	407	407	2.4%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	1,873	8,665	14.7%	59,015		
Debt Service	\$ 18,116	\$ 189,107		\$ 1,880,265	\$ 217,529	0.00%
84 2004B Bond	-	9,100	1.9%	473,200		
90 2003 IRBB Debt Certificates	18,116	18,116	10.9%	166,233		
92 2011 Refunding Bond	-	161,891	14.3%	1,133,782		
96 IEPA Loan L17-115300	-	-	0.0%	107,050		
99 Transfers Out	\$ 6,473	\$ 19,419	25.0%	\$ 77,675	\$ 18,469	5.14%
<b>Total Expenses and Transfers</b>	<b>\$ 95,885</b>	<b>\$ 384,377</b>	<b>12.6%</b>	<b>\$ 3,045,454</b>	<b>\$ 405,231</b>	<b>-5.15%</b>
Surplus(Deficit)	\$ (114)	\$ 116,266		\$ (628,963)	\$ 284,691	

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<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	\$ 39,244	\$ 62,912	69.9%	\$ 90,000	\$ 60,852	3.39%
Child Development	3,311	22,674	17.4%	130,000	25,459	-10.94%
Athletics & Fitness	6,037	71,486	39.7%	180,000	69,325	3.12%
Concession Revenue	5,292	21,746	72.5%	30,000	25,239	-13.84%
Total Charges for Services	\$ 53,883	\$ 178,817	41.6%	\$ 430,000	\$ 180,875	-1.14%
Investment Earnings	\$ 125	\$ 398	79.6%	\$ 500	\$ 80	397.59%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 66	\$ 66	0.0%	\$ -	\$ -	0.00%
Rental Income	1,350	49,258	89.6%	55,000	50,021	-1.53%
Park Rentals	4,502	8,768	58.5%	15,000	17,602	-50.19%
Hometown Days	2,140	6,250	5.8%	108,000	7,375	-15.25%
Sponsorships & Donations	1,117	9,115	45.6%	20,000	7,004	30.13%
Miscellaneous Income & Transfers In	106,611	319,285	25.0%	1,277,699	327,848	-2.61%
Total Miscellaneous	\$ 115,786	\$ 392,741	26.6%	\$ 1,475,699	\$ 409,850	-4.17%
<b>Total Revenues and Transfers</b>	<b>\$ 169,794</b>	<b>\$ 571,956</b>	<b>28.8%</b>	<b>\$ 1,988,014</b>	<b>\$ 590,805</b>	<b>-3.19%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 69,719	\$ 250,963	24.5%	\$ 1,023,743	\$ 259,431	-3.26%
50 Overtime	42,265	150,216	28.0%	535,686	142,336	5.54%
52 Benefits	839	2,683	89.4%	3,000	1,607	66.97%
54 Contractual Services	18,144	73,021	27.9%	261,392	75,314	-3.04%
56 Supplies	1,983	6,517	7.6%	86,000	12,363	-47.29%
	6,489	18,525	13.5%	137,665	27,811	-33.39%
<u>Recreation Department</u>						
50 Salaries	\$ 80,625	\$ 246,889	23.2%	\$ 1,062,565	\$ 250,016	-1.25%
52 Benefits	31,015	113,319	26.1%	434,086	100,258	13.03%
54 Contractual Services	12,378	49,751	29.1%	171,195	48,955	1.63%
56 Hometown Days	11,176	30,731	14.8%	208,214	45,806	-32.91%
56 Supplies	-	5,149	5.1%	100,000	4,197	22.68%
	26,055	47,937	32.2%	149,070	50,800	-5.63%
<b>Total Expenditures</b>	<b>\$ 150,344</b>	<b>\$ 497,851</b>	<b>23.9%</b>	<b>\$ 2,086,308</b>	<b>\$ 509,447</b>	<b>-2.28%</b>
<i>Surplus(Deficit)</i>	\$ 19,450	\$ 74,105		\$ (98,294)	\$ 81,358	

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**For the Month Ending July 31, 2018 \***

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					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 24,239	\$ 776,334	53.0%	\$ 1,464,606	\$ 335,638	131.30%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 825	\$ 1,884	35.9%	\$ 5,250	\$ 1,839	2.47%
State Grants	21,151	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	\$ 21,977	\$ 27,096	147.7%	\$ 18,350	\$ 1,839	1373.42%
Library Fines	\$ 1,610	\$ 2,710	31.9%	\$ 8,500	\$ 3,592	-24.57%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 827	\$ 2,144	28.6%	\$ 7,500	\$ 2,185	-1.89%
Copy Fees	425	1,070	35.7%	3,000	875	22.32%
Program Fees	-	1	0.1%	1,000	338	-99.70%
Total Charges for Services	\$ 1,252	\$ 3,215	28.0%	\$ 11,500	\$ 3,398	-5.38%
Investment Earnings	\$ 335	\$ 923	52.7%	\$ 1,750	\$ 427	116.22%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	100	350	17.5%	2,000	429	-18.41%
DVD Rental Income	331	863	31.4%	2,750	598	-83.95%
Miscellaneous Income	80	96	4.8%	2,000	219	3993.93%
Transfer In	1,764	8,966	35.6%	25,179	9,089	-1.35%
Total Miscellaneous & Transfers	\$ 2,275	\$ 10,274	32.2%	\$ 31,929	\$ 10,335	-0.58%
<b>Total Revenues and Transfers</b>	<b>\$ 51,689</b>	<b>\$ 820,552</b>	<b>53.4%</b>	<b>\$ 1,536,635</b>	<b>\$ 355,229</b>	<b>130.99%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 49,808</u>	<u>\$ 267,433</u>	<u>17.3%</u>	<u>\$ 1,547,989</u>	<u>\$ 189,741</u>	<u>40.95%</u>
50 Salaries	32,023	114,222	27.0%	422,698	118,047	-3.24%
52 Benefits	11,912	47,400	28.5%	166,150	48,696	-2.66%
54 Contractual Services	3,268	10,383	7.1%	145,840	20,118	-48.39%
56 Supplies	2,605	6,878	32.4%	21,200	2,881	138.73%
99 Debt Service	-	88,550	11.2%	792,101	-	0.00%
<b>Total Expenditures and Transfers</b>	<b>\$ 49,808</b>	<b>\$ 267,433</b>	<b>17.3%</b>	<b>\$ 1,547,989</b>	<b>\$ 189,741</b>	<b>40.95%</b>
<i>Surplus(Deficit)</i>	\$ 1,881	\$ 553,119		\$ (11,354)	\$ 165,488	

\* July represents 25% of fiscal year 2019