



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending January 31, 2019 *

	January Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending January 31, 2018 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,149,635	100.0%	\$ 3,149,823	\$ 3,093,892	1.80%
Municipal Sales Tax	251,347	2,320,955	77.1%	3,009,475	2,224,383	4.34%
Non-Home Rule Sales Tax	185,130	1,786,483	76.4%	2,339,575	1,738,038	2.79%
Electric Utility Tax	-	553,411	79.6%	695,000	528,011	4.81%
Natural Gas Tax	25,765	145,709	60.7%	240,000	147,289	-1.07%
Excise Tax	28,653	247,723	76.2%	325,000	257,020	-3.62%
Telephone Utility Tax	695	6,255	75.0%	8,340	6,255	0.00%
Cable Franchise Fees	11,739	216,627	74.7%	290,000	219,931	-1.50%
Hotel Tax	5,422	65,734	82.2%	80,000	62,427	5.30%
Video Gaming Tax	11,503	105,540	95.9%	110,000	85,966	22.77%
Amusement Tax	4,576	197,502	98.8%	200,000	185,884	6.25%
Admissions Tax	-	148,133	123.4%	120,000	130,766	13.28%
Business District Tax	27,812	306,065	70.5%	434,000	291,811	4.88%
Auto Rental Tax	1,330	12,246	94.2%	13,000	10,330	18.55%
Total Taxes	\$ 553,971	\$ 9,262,018	84.1%	\$ 11,014,213	\$ 8,982,003	3.12%
<u>Intergovernmental</u>						
State Income Tax	\$ 157,823	\$ 1,358,989	74.6%	\$ 1,822,308	\$ 1,384,952	-1.87%
Local Use Tax	51,379	396,953	79.3%	500,279	314,349	26.28%
Road & Bridge Tax	-	128,668	95.3%	135,000	131,612	-2.24%
Personal Property Replacement Tax	1,848	10,591	62.3%	17,000	9,819	7.86%
Other Intergovernmental	-	15,243	40.2%	37,900	31,172	-51.10%
Total Intergovernmental	\$ 211,050	\$ 1,910,444	76.0%	\$ 2,512,487	\$ 1,871,904	2.06%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 125	\$ 7,403	13.2%	\$ 56,000	\$ 3,103	138.58%
Building Permits	26,869	370,926	134.9%	275,000	307,123	20.77%
Other Licenses & Permits	1,197	7,168	143.4%	5,000	4,852	47.72%
Total Licenses & Permits	\$ 28,190	\$ 385,497	114.7%	\$ 336,000	\$ 315,078	22.35%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 1,941	\$ 31,099	69.1%	\$ 45,000	\$ 30,239	2.84%
Administrative Adjudication	1,985	17,636	58.8%	30,000	20,900	-15.62%
Police Tows	3,000	31,709	57.7%	55,000	38,575	-17.80%
Other Fines & Forfeits	40	310	77.5%	400	510	-39.22%
Total Fines & Forfeits	\$ 6,966	\$ 80,754	61.9%	\$ 130,400	\$ 90,224	-10.50%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 19	\$ 797,462	68.9%	\$ 1,157,225	\$ 752,750	5.94%
Late PMT Penalties - Garbage	5	14,117	61.4%	23,000	14,693	-3.92%
UB Collection Fees	16,931	125,402	78.4%	160,000	122,325	2.52%
Administrative Chargebacks	16,199	145,790	75.0%	194,387	141,048	3.36%
Other Services	-	-	0.0%	500	700	0.00%
Total Charges for Services	\$ 33,154	\$ 1,082,771	70.5%	\$ 1,535,112	\$ 1,031,516	4.97%
Investment Earnings	\$ 9,977	\$ 65,918	329.6%	\$ 20,000	\$ 29,512	123.36%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending January 31, 2019 *

	January Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending January 31, 2018	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ 184	\$ 5,512	22.0%	\$ 25,000	\$ 971	467.65%
Other Reimbursements	2,123	27,808	92.7%	30,000	68,785	-59.57%
Rental Income	725	5,195	77.0%	6,750	5,095	1.96%
Miscellaneous Income & Transfers In	-	8,331	25.2%	33,000	2,245	271.08%
Total Miscellaneous	\$ 3,032	\$ 46,845	49.4%	\$ 94,750	\$ 77,096	-39.24%
Total Revenues and Transfers	\$ 846,341	\$ 12,834,247	82.0%	\$ 15,642,962	\$ 12,397,333	3.52%
<i>Expenditures</i>						
Administration	\$ 74,471	\$ 700,274	73.3%	\$ 955,899	\$ 632,391	10.73%
50 Salaries	42,567	441,232	76.1%	579,552	384,197	14.85%
52 Benefits	16,941	170,249	75.9%	224,357	154,249	10.37%
54 Contractual Services	13,977	83,867	59.1%	141,990	88,859	-5.62%
56 Supplies	986	4,926	49.3%	10,000	5,086	-3.15%
Finance	\$ 32,730	\$ 362,929	74.0%	\$ 490,629	\$ 347,061	4.57%
50 Salaries	20,465	211,576	77.7%	272,370	190,618	10.99%
52 Benefits	8,473	87,789	73.4%	119,623	81,837	7.27%
54 Contractual Services	3,715	62,911	65.6%	95,936	73,267	-14.14%
56 Supplies	77	654	24.2%	2,700	1,339	-51.19%
Police	\$ 339,556	\$ 4,259,319	75.5%	\$ 5,645,116	\$ 4,279,192	-0.46%
50 Salaries	219,619	2,207,428	72.6%	3,040,723	2,135,009	3.39%
Overtime	13,348	78,411	70.6%	111,000	87,439	-10.32%
52 Benefits	78,292	1,692,319	86.3%	1,960,422	1,724,762	-1.88%
54 Contractual Services	25,025	219,074	54.0%	405,411	259,500	-15.58%
56 Supplies	3,272	62,087	48.7%	127,560	72,482	-14.34%
Community Development	\$ 70,878	\$ 645,314	77.8%	\$ 829,646	\$ 478,718	34.80%
50 Salaries	37,606	352,187	72.1%	488,585	326,614	7.83%
52 Benefits	16,100	127,566	71.1%	179,347	114,893	11.03%
54 Contractual Services	16,486	158,574	103.5%	153,174	32,019	395.25%
56 Supplies	686	6,988	81.8%	8,540	5,192	34.58%
PW - Streets & Sanitation	\$ 176,708	\$ 1,343,038	64.2%	\$ 2,093,255	\$ 1,198,199	12.09%
50 Salaries	29,853	301,896	76.6%	393,909	282,003	7.05%
Overtime	6,800	10,081	67.2%	15,000	14,763	-31.71%
52 Benefits	16,987	155,253	78.8%	197,100	156,684	-0.91%
54 Contractual Services	111,012	789,746	60.5%	1,304,948	679,324	16.25%
56 Supplies	12,056	86,062	47.2%	182,298	65,425	31.54%
Administrative Services	\$ 451,761	\$ 4,339,320	68.0%	\$ 6,381,251	\$ 4,278,048	1.43%
50 Salaries	-	-	0.0%	500	17,440	0.00%
52 Benefits	54,100	296,111	78.8%	375,608	298,515	-0.81%
54 Contractual Services	142,305	1,772,987	60.2%	2,945,232	1,763,138	0.56%
56 Supplies	-	-	0.0%	15,000	13,983	0.00%
99 Transfers Out	255,356	2,270,222	74.6%	3,044,911	2,184,972	3.90%
Total Expenditures and Transfers	\$ 1,146,104	\$ 11,650,194	71.1%	\$ 16,395,796	\$ 11,213,609	3.89%
<i>Surplus(Deficit)</i>	<i>\$ (299,763)</i>	<i>\$ 1,184,053</i>		<i>\$ (752,834)</i>	<i>\$ 1,183,724</i>	

* January represents 75% of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending January 31, 2019 *

	January Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending January 31, 2018 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 4,967	\$ 2,201,253	70.9%	\$ 3,105,000	\$ 2,179,726	0.99%
Water Infrastructure Fees	150	513,404	68.9%	745,000	497,651	3.17%
Late Penalties	45	73,204	61.0%	120,000	81,097	-9.73%
Water Connection Fees	28,080	290,860	99.2%	293,280	174,509	66.67%
Bulk Water Sales	-	2,800	56.0%	5,000	2,000	40.00%
Water Meter Sales	11,400	131,080	225.2%	58,206	75,400	73.85%
Total Charges for Services	\$ 44,642	\$ 3,212,601	74.3%	\$ 4,326,486	\$ 3,010,383	6.72%
BUILD Program	\$ -	\$ 27,465	0.0%	\$ -	\$ 137,920	-80.09%
Investment Earnings	\$ 1,276	\$ 9,712	138.7%	\$ 7,000	\$ 7,969	21.87%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 17,253	0.0%	\$ -	\$ 1,850	832.58%
Rental Income	5,217	46,702	74.7%	62,491	45,791	1.99%
Miscellaneous Income & Transfers In	11,878	107,030	75.1%	142,541	55,406	93.17%
Total Miscellaneous	\$ 17,095	\$ 170,985	83.4%	\$ 205,032	\$ 103,047	65.93%
Total Revenues and Transfers	\$ 63,013	\$ 3,420,763	75.4%	\$ 4,538,518	\$ 3,259,319	4.95%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 26,003	\$ 303,291	70.7%	\$ 429,121	\$ 311,938	-2.77%
Overtime	425	8,259	68.8%	12,000	5,238	57.68%
52 Benefits	16,780	168,656	65.5%	257,466	197,470	-14.59%
54 Contractual Services	72,945	523,661	71.3%	734,523	598,556	-12.51%
56 Supplies	9,120	217,887	60.2%	361,948	216,704	0.55%
60 Capital Outlay	\$ 53,823	\$ 485,496		\$ 1,555,976	\$ 906,716	-46.46%
6011 Property Acquisition	-	-	0.0%	200,000		
6022 Well Rehabilitations	204	87,772	34.1%	257,500		
6025 Road to Better Roads Program	72	13,506	5.4%	250,000		
6034 Whispering Meadows Subdivision	6	38,165	77.5%	49,220		
6059 US 34 Project (IL Rte 47 to Orchard)	-	8,398	199.4%	4,212		
6066 Route 71 Watermain Replacement	4,883	246,069	46.1%	533,500		
6079 Route 47 Expansion	3,781	46,710	23.6%	197,544		
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000		
6070 Vehicles & Equipment	44,877	44,877	81.6%	55,000		
Debt Service	\$ -	\$ 1,470,329		\$ 1,532,837	\$ 1,280,736	14.80%
77 2015A Bond	-	274,164	100.0%	274,157		
86 2003 Debt Certificates	-	313,050	100.0%	313,050		
87 2016 Refunding Bond	-	665,250	100.0%	665,250		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	-	155,350	100.0%	155,350		
99 Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Total Expenses	\$ 179,095	\$ 3,177,581	65.1%	\$ 4,883,871	\$ 3,517,358	-9.66%
Surplus(Deficit)	\$ (116,082)	\$ 243,182		\$ (345,353)	\$ (258,039)	

* January represents 75% of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending January 31, 2019 *

	January Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending January 31, 2018	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 174	\$ 642,670	69.2%	\$ 929,258	\$ 604,359	6.34%
Sewer Infrastructure Fees	79	248,068	68.9%	360,000	240,118	3.31%
Late Penalties	8	10,170	67.8%	15,000	10,396	-2.17%
Sewer Connection Fees	21,800	117,678	46.3%	254,400	256,005	-54.03%
River Crossing Fees	-	378	0.0%	-	1,883	-79.95%
Total Charges for Services	\$ 22,061	\$ 1,018,964	65.4%	\$ 1,558,658	\$ 1,112,761	-8.43%
BUILD Program	\$ -	\$ 18,000	0.0%	\$ -	\$ 80,100	-77.53%
Investment Earnings	\$ 1,510	\$ 8,861	708.9%	\$ 1,250	\$ 11,819	-25.02%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ 109	\$ 965	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,382	642,437	75.0%	856,583	852,875	-24.67%
Total Miscellaneous	\$ 71,490	\$ 643,402	75.1%	\$ 856,583	\$ 852,875	-24.56%
Total Revenues and Transfers	\$ 95,062	\$ 1,689,228	69.9%	\$ 2,416,491	\$ 2,057,555	-17.90%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 8,016	\$ 163,463	70.0%	\$ 233,507	\$ 169,985	-3.84%
Overtime	-	-	0.0%	1,000	289	0.00%
52 Benefits	6,815	82,402	72.5%	113,682	90,343	-8.79%
54 Contractual Services	7,430	101,374	72.9%	139,140	163,878	-38.14%
56 Supplies	2,648	42,288	75.7%	55,880	27,716	52.58%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	\$ 1,957	\$ 209,866		\$ 513,167	\$ 206,202	1.78%
6025 Road to Better Roads Program	75	128,140	64.1%	200,000		
6034 Whispering Meadows Subdivision	9	64,187	133.3%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	-	(2,367)	-13.9%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	1,873	19,906	33.7%	59,015		
Debt Service	\$ 148,116	\$ 1,826,740		\$ 1,880,265	\$ 1,823,584	0.17%
84 2004B Bond	-	473,200	100.0%	473,200		
90 2003 IRBB Debt Certificates	148,116	166,233	100.0%	166,233		
92 2011 Refunding Bond	-	1,133,782	100.0%	1,133,782		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,050		
99 Transfers Out	\$ 6,473	\$ 58,256	75.0%	\$ 77,675	\$ 55,406	5.14%
Total Expenses and Transfers	\$ 181,455	\$ 2,484,389	81.4%	\$ 3,050,254	\$ 2,537,403	-2.09%
<i>Surplus(Deficit)</i>	<i>\$ (86,392)</i>	<i>\$ (795,162)</i>		<i>\$ (633,763)</i>	<i>\$ (479,848)</i>	

* January represents 75% of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending January 31, 2019 *

	January Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending January 31, 2018 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	\$ 2,605	\$ 85,387	94.9%	\$ 90,000	\$ 83,724	1.99%
Child Development	11,019	110,441	85.0%	130,000	107,789	2.46%
Athletics & Fitness	53,869	199,270	63.3%	315,000	165,508	20.40%
Concession Revenue	120	25,069	83.6%	30,000	31,186	-19.61%
Total Charges for Services	\$ 67,613	\$ 420,166	74.4%	\$ 565,000	\$ 388,207	8.23%
Investment Earnings	\$ 116	\$ 1,136	227.2%	\$ 500	\$ 385	195.01%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 23,138	0.0%	\$ -	\$ 174	13197.67%
Rental Income	350	52,068	94.7%	55,000	53,401	-2.50%
Park Rentals	80	15,483	103.2%	15,000	20,163	-23.21%
Hometown Days	-	118,141	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	300	12,091	60.5%	20,000	17,380	-30.43%
Miscellaneous Income & Transfers In	106,337	958,010	75.0%	1,277,699	990,397	-3.27%
Total Miscellaneous	\$ 107,067	\$ 1,178,930	79.9%	\$ 1,475,699	\$ 1,209,671	-2.54%
Total Revenues and Transfers	\$ 174,796	\$ 1,600,232	75.4%	\$ 2,123,014	\$ 1,598,263	0.12%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 67,573	\$ 748,833	67.7%	\$ 1,105,943	\$ 694,287	7.86%
50 Overtime	38,582	408,572	75.3%	542,742	385,174	6.07%
52 Benefits	-	4,169	139.0%	3,000	2,199	89.58%
54 Contractual Services	17,927	189,737	71.2%	266,336	188,027	0.91%
56 Supplies	3,932	49,780	57.9%	86,000	30,454	63.46%
	7,133	96,575	46.5%	207,865	88,433	9.21%
<u>Recreation Department</u>						
50 Salaries	\$ 54,494	\$ 780,559	69.5%	\$ 1,122,565	\$ 743,814	4.94%
52 Benefits	31,022	324,024	73.0%	444,086	276,854	17.04%
54 Contractual Services	11,884	127,772	74.6%	171,195	125,568	1.76%
56 Hometown Days	8,478	122,822	59.0%	208,214	131,662	-6.71%
56 Supplies	-	110,986	111.0%	100,000	108,177	2.60%
	3,110	94,955	47.7%	199,070	101,553	-6.50%
Total Expenditures	\$ 122,067	\$ 1,529,393	68.6%	\$ 2,228,508	\$ 1,438,101	6.35%
<i>Surplus(Deficit)</i>	\$ 52,729	\$ 70,840		\$ (105,494)	\$ 160,162	

* January represents 75% of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending January 31, 2019 *

	January Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending January 31, 2018	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,457,087	99.5%	\$ 1,464,606	\$ 1,402,659	3.88%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 612	\$ 3,510	66.9%	\$ 5,250	\$ 3,254	7.87%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	\$ 612	\$ 28,721	156.5%	\$ 18,350	\$ 3,254	782.72%
Library Fines	\$ 571	\$ 6,149	72.3%	\$ 8,500	\$ 6,752	-8.93%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 161	\$ 6,922	92.3%	\$ 7,500	\$ 6,623	4.51%
Copy Fees	149	3,097	103.2%	3,000	2,720	13.87%
Program Fees	-	1	0.1%	1,000	664	-99.85%
Total Charges for Services	\$ 310	\$ 10,020	87.1%	\$ 11,500	\$ 10,007	0.13%
Investment Earnings	\$ 1,912	\$ 8,065	460.9%	\$ 1,750	\$ 3,297	144.61%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 691	0.00%
Rental Income	75	1,050	52.5%	2,000	1,374	-23.58%
DVD Rental Income	-	1,133	41.2%	2,750	2,105	-77.77%
Miscellaneous Income	103	468	23.4%	2,000	1,608	1170.10%
Transfer In	3,711	20,423	81.1%	25,179	20,908	-2.32%
Total Miscellaneous & Transfers	\$ 3,889	\$ 23,074	72.3%	\$ 31,929	\$ 26,685	-13.53%
Total Revenues and Transfers	\$ 7,295	\$ 1,533,117	99.8%	\$ 1,536,635	\$ 1,452,655	5.54%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 55,928	\$ 1,330,486	85.9%	\$ 1,547,989	\$ 1,289,964	3.14%
50 Salaries	30,609	325,419	77.0%	422,698	307,041	5.99%
52 Benefits	15,225	126,726	76.3%	166,150	118,500	6.94%
54 Contractual Services	9,316	70,890	48.6%	145,840	95,657	-25.89%
56 Supplies	776	15,352	72.4%	21,200	8,371	83.38%
99 Debt Service	-	792,100	100.0%	792,101	760,395	4.17%
Total Expenditures and Transfers	\$ 55,928	\$ 1,330,486	85.9%	\$ 1,547,989	\$ 1,289,964	3.14%
<i>Surplus(Deficit)</i>	\$ (48,633)	\$ 202,631		\$ (11,354)	\$ 162,691	

* January represents 75% of fiscal year 2019