



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 28, 2019 *

	February Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending Feb. 28, 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	248,622	2,569,577	85.4%	3,009,475	2,467,818	4.12%
Non-Home Rule Sales Tax	193,665	1,980,149	84.6%	2,339,575	1,738,038	13.93%
Electric Utility Tax	-	553,411	79.6%	695,000	528,011	4.81%
Natural Gas Tax	62,380	208,089	86.7%	240,000	187,481	10.99%
Excise Tax	27,764	275,488	84.8%	325,000	473,892	-41.87%
Telephone Utility Tax	695	6,950	83.3%	8,340	6,950	0.00%
Cable Franchise Fees	66,377	283,004	97.6%	290,000	280,191	1.00%
Hotel Tax	3,759	69,493	86.9%	80,000	67,571	2.84%
Video Gaming Tax	13,769	119,309	108.5%	110,000	95,657	24.73%
Amusement Tax	2,677	200,179	100.1%	200,000	189,802	5.47%
Admissions Tax	-	148,133	123.4%	120,000	130,766	13.28%
Business District Tax	34,352	340,417	78.4%	434,000	325,651	4.53%
Auto Rental Tax	1,311	13,557	104.3%	13,000	11,612	16.75%
Total Taxes	\$ 655,372	\$ 9,917,389	90.0%	\$ 11,014,213	\$ 9,597,332	3.33%
<u>Intergovernmental</u>						
State Income Tax	\$ 189,874	\$ 1,548,863	85.0%	\$ 1,822,308	\$ 1,594,189	-2.84%
Local Use Tax	56,849	453,802	90.7%	500,279	362,475	25.20%
Road & Bridge Tax	-	128,668	95.3%	135,000	131,612	-2.24%
Personal Property Replacement Tax	-	10,591	62.3%	17,000	9,819	7.86%
Other Intergovernmental	2,487	17,730	46.8%	37,900	33,314	-46.78%
Total Intergovernmental	\$ 249,210	\$ 2,159,654	86.0%	\$ 2,512,487	\$ 2,131,409	1.33%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 392	\$ 7,795	13.9%	\$ 56,000	\$ 3,103	151.22%
Building Permits	43,401	414,327	150.7%	275,000	338,225	22.50%
Other Licenses & Permits	(545)	6,622	132.4%	5,000	5,102	29.80%
Total Licenses & Permits	\$ 43,248	\$ 428,744	127.6%	\$ 336,000	\$ 346,430	23.76%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,941	\$ 34,040	75.6%	\$ 45,000	\$ 33,397	1.92%
Administrative Adjudication	1,804	19,440	64.8%	30,000	23,295	-16.55%
Police Tows	1,000	32,709	59.5%	55,000	44,575	-26.62%
Other Fines & Forfeits	25	335	83.8%	400	605	-44.63%
Total Fines & Forfeits	\$ 5,769	\$ 86,523	66.4%	\$ 130,400	\$ 101,872	-15.07%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 201,333	\$ 998,795	86.3%	\$ 1,157,225	\$ 943,018	5.91%
Late PMT Penalties - Garbage	3,676	17,793	77.4%	23,000	17,927	-0.75%
UB Collection Fees	15,194	140,596	87.9%	160,000	134,368	4.63%
Administrative Chargebacks	16,199	161,989	83.3%	194,387	156,720	3.36%
Other Services	-	-	0.0%	500	900	0.00%
Total Charges for Services	\$ 236,401	\$ 1,319,173	85.9%	\$ 1,535,112	\$ 1,252,933	5.29%
Investment Earnings	\$ 8,558	\$ 71,137	355.7%	\$ 20,000	\$ 38,842	83.14%



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For the Month Ending February 28, 2019 *

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GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ (5,357)	\$ 155	0.6%	\$ 25,000	\$ 971	-84.04%
Other Reimbursements	13,383	41,191	137.3%	30,000	69,155	-40.44%
Rental Income	650	5,845	86.6%	6,750	5,655	3.36%
Miscellaneous Income & Transfers In	1	8,332	25.2%	33,000	2,245	271.13%
Total Miscellaneous	\$ 8,677	\$ 55,523	58.6%	\$ 94,750	\$ 78,026	-28.84%
Total Revenues and Transfers	\$ 1,207,235	\$ 14,038,143	89.7%	\$ 15,642,962	\$ 13,546,844	3.63%
<i>Expenditures</i>						
Administration	\$ 76,186	\$ 776,689	81.3%	\$ 955,899	\$ 704,458	10.25%
50 Salaries	45,221	486,453	83.9%	579,552	424,896	14.49%
52 Benefits	16,261	186,510	83.1%	224,357	172,794	7.94%
54 Contractual Services	13,717	97,813	68.9%	141,990	100,540	-2.71%
56 Supplies	987	5,913	59.1%	10,000	6,228	-5.06%
Finance	\$ 33,561	\$ 396,490	80.8%	\$ 490,629	\$ 378,668	4.71%
50 Salaries	20,465	232,041	85.2%	272,370	209,320	10.85%
52 Benefits	9,521	97,310	81.3%	119,623	91,652	6.17%
54 Contractual Services	3,381	66,292	69.1%	95,936	75,965	-12.73%
56 Supplies	194	847	31.4%	2,700	1,731	-51.05%
Police	\$ 348,925	\$ 4,608,244	81.6%	\$ 5,645,116	\$ 4,629,756	-0.46%
50 Salaries	222,382	2,429,810	79.9%	3,040,723	2,358,049	3.04%
Overtime	4,253	82,664	74.5%	111,000	90,861	-9.02%
52 Benefits	82,681	1,774,999	90.5%	1,960,422	1,804,710	-1.65%
54 Contractual Services	34,205	253,279	62.5%	405,411	294,244	-13.92%
56 Supplies	5,405	67,492	52.9%	127,560	81,892	-17.58%
Community Development	\$ 62,354	\$ 707,668	85.3%	\$ 829,646	\$ 524,995	34.80%
50 Salaries	38,739	390,925	80.0%	488,585	357,931	9.22%
52 Benefits	18,493	146,059	81.4%	179,347	126,916	15.08%
54 Contractual Services	4,697	163,270	106.6%	153,174	33,755	383.69%
56 Supplies	426	7,413	86.8%	8,540	6,393	15.96%
PW - Streets & Sanitation	\$ 195,330	\$ 1,538,367	73.5%	\$ 2,093,255	\$ 1,495,779	2.85%
50 Salaries	28,635	330,531	83.9%	393,909	309,174	6.91%
Overtime	9,346	19,427	129.5%	15,000	25,707	-24.43%
52 Benefits	17,166	172,418	87.5%	197,100	174,382	-1.13%
54 Contractual Services	123,398	913,144	70.0%	1,304,948	905,440	0.85%
56 Supplies	16,785	102,847	56.4%	182,298	81,076	26.85%
Administrative Services	\$ 415,670	\$ 4,754,990	74.5%	\$ 6,381,251	\$ 4,740,126	0.31%
50 Salaries	-	-	0.0%	500	17,640	0.00%
52 Benefits	26,593	322,704	85.9%	375,608	315,493	2.29%
54 Contractual Services	135,460	1,908,447	64.8%	2,945,232	1,963,510	-2.80%
56 Supplies	-	-	0.0%	15,000	13,983	0.00%
99 Transfers Out	253,617	2,523,839	82.9%	3,044,911	2,429,500	3.88%
Total Expenditures and Transfers	\$ 1,132,025	\$ 12,782,448	78.0%	\$ 16,395,796	\$ 12,473,782	2.47%
<i>Surplus(Deficit)</i>	<i>\$ 75,210</i>	<i>\$ 1,255,695</i>		<i>\$ (752,834)</i>	<i>\$ 1,073,062</i>	

* February represents 83% of fiscal year 2019



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For the Month Ending February 28, 2019 *

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					For the Month Ending Feb. 28, 2018 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 505,397	\$ 2,706,650	87.2%	\$ 3,105,000	\$ 2,638,532	2.58%
Water Infrastructure Fees	129,561	642,965	86.3%	745,000	623,055	3.20%
Late Penalties	17,546	90,750	75.6%	120,000	99,511	-8.80%
Water Connection Fees	19,640	310,500	105.9%	293,280	237,661	30.65%
Bulk Water Sales	-	2,800	56.0%	5,000	2,000	40.00%
Water Meter Sales	11,100	142,180	244.3%	58,206	88,315	60.99%
Total Charges for Services	\$ 683,244	\$ 3,895,845	90.0%	\$ 4,326,486	\$ 3,689,074	5.60%
BUILD Program	\$ -	\$ 27,465	0.0%	\$ -	\$ 146,675	-81.27%
Investment Earnings	\$ 1,455	\$ 16,108	230.1%	\$ 7,000	\$ 9,427	70.87%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ (1,500)	\$ 15,753	0.0%	\$ -	\$ 1,850	751.50%
Rental Income	3,231	49,933	79.9%	62,491	50,964	-2.02%
Miscellaneous Income & Transfers In	11,878	118,909	83.4%	142,541	61,563	93.15%
Total Miscellaneous	\$ 13,609	\$ 184,594	90.0%	\$ 205,032	\$ 114,377	61.39%
Total Revenues and Transfers	\$ 698,308	\$ 4,124,013	90.9%	\$ 4,538,518	\$ 3,959,553	4.15%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 25,303	\$ 328,594	76.6%	\$ 429,121	\$ 342,075	-3.94%
Overtime	1,000	9,259	77.2%	12,000	5,434	70.39%
52 Benefits	14,760	183,416	71.2%	257,466	218,190	-15.94%
54 Contractual Services	62,718	586,380	79.8%	734,523	669,981	-12.48%
56 Supplies	33,798	251,685	69.5%	361,948	241,886	4.05%
60 Capital Outlay	\$ 12,549	\$ 498,045		\$ 1,555,976	\$ 929,166	-46.40%
6011 Property Acquisition	-	-	0.0%	200,000		
6022 Well Rehabilitations	-	87,772	34.1%	257,500		
6025 Road to Better Roads Program	1,085	14,591	5.8%	250,000		
6034 Whispering Meadows Subdivision	3	38,167	77.5%	49,220		
6059 US 34 Project (IL Rte 47 to Orchard)	6,168	14,566	345.8%	4,212		
6066 Route 71 Watermain Replacement	1,512	247,581	46.4%	533,500		
6079 Route 47 Expansion	3,781	50,491	25.6%	197,544		
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000		
6070 Vehicles & Equipment		44,877	81.6%	55,000		
Debt Service	\$ 62,515	\$ 1,532,844		\$ 1,532,837	\$ 1,343,251	14.11%
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	125,030	100.0%	125,030		
94 2014C Refunding Bond	-	155,350	100.0%	155,350		
99 Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Total Expenses	\$ 212,642	\$ 3,390,223	69.4%	\$ 4,883,871	\$ 3,749,983	-9.59%
Surplus(Deficit)	\$ 485,666	\$ 733,790		\$ (345,353)	\$ 209,570	

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 162,254	\$ 804,924	86.6%	\$ 929,258	\$ 756,885	6.35%
Sewer Infrastructure Fees	62,460	310,528	86.3%	360,000	301,297	3.06%
Late Penalties	2,610	12,781	85.2%	15,000	12,716	0.51%
Sewer Connection Fees	15,500	133,178	52.3%	254,400	285,705	-53.39%
River Crossing Fees	-	378	0.0%	-	2,033	-81.43%
Total Charges for Services	\$ 242,824	\$ 1,261,788	81.0%	\$ 1,558,658	\$ 1,358,636	-7.13%
BUILD Program	\$ -	\$ 18,000	0.0%	\$ -	\$ 86,600	-79.21%
Investment Earnings	\$ 537	\$ 8,574	685.9%	\$ 1,250	\$ 16,293	-47.38%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ 500	\$ 1,465	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,382	713,819	83.3%	856,583	947,638	-24.67%
Total Miscellaneous	\$ 71,882	\$ 715,284	83.5%	\$ 856,583	\$ 947,638	-24.52%
Total Revenues and Transfers	\$ 315,243	\$ 2,003,646	82.9%	\$ 2,416,491	\$ 2,409,167	-16.83%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 10,612	\$ 174,074	74.5%	\$ 233,507	\$ 186,708	-6.77%
Overtime	-	-	0.0%	1,000	289	0.00%
52 Benefits	6,064	88,466	77.8%	113,682	99,489	-11.08%
54 Contractual Services	8,357	109,732	78.9%	139,140	181,740	-39.62%
56 Supplies	5,373	47,661	85.3%	55,880	33,379	42.79%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	\$ 2,202	\$ 212,069		\$ 513,167	\$ 213,056	-0.46%
6025 Road to Better Roads Program	-	128,140	64.1%	200,000		
6034 Whispering Meadows Subdivision	4	64,191	133.3%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	325	(2,042)	-12.0%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	1,873	21,779	36.9%	59,015		
Debt Service	\$ 53,525	\$ 1,880,265		\$ 1,880,265	\$ 1,823,584	3.11%
84 2004B Bond	-	473,200	100.0%	473,200		
90 2003 IRBB Debt Certificates	-	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	107,051	100.0%	107,050		
99 Transfers Out	\$ 6,473	\$ 64,729	83.3%	\$ 77,675	\$ 61,563	5.14%
Total Expenses and Transfers	\$ 92,607	\$ 2,576,996	84.5%	\$ 3,050,254	\$ 2,599,808	-0.88%
<i>Surplus(Deficit)</i>	<i>\$ 222,637</i>	<i>\$ (573,350)</i>		<i>\$ (633,763)</i>	<i>\$ (190,641)</i>	

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For the Month Ending February 28, 2019 *

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					For the Month Ending Feb. 28, 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	\$ 3,965	\$ 89,352	99.3%	\$ 90,000	\$ 87,327	2.32%
Child Development	11,567	122,007	93.9%	130,000	120,650	1.12%
Athletics & Fitness	99,775	299,045	94.9%	315,000	182,545	63.82%
Concession Revenue	-	25,069	83.6%	30,000	31,186	-19.61%
Total Charges for Services	\$ 115,307	\$ 535,473	94.8%	\$ 565,000	\$ 421,708	26.98%
Investment Earnings	\$ 117	\$ 1,252	250.5%	\$ 500	\$ 512	144.62%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 23,136.94	0.0%	\$ -	\$ 174	13197.09%
Rental Income	350	\$ 52,507.61	95.5%	55,000	54,051	-2.86%
Park Rentals	-	\$ 15,368.16	102.5%	15,000	20,163	-23.78%
Hometown Days	-	\$ 118,141.28	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	300	\$ 12,390.50	62.0%	20,000	17,680	-29.92%
Miscellaneous Income & Transfers In	106,713	\$ 1,064,722.45	83.3%	1,277,699	1,099,914	-3.20%
Total Miscellaneous	\$ 107,363	\$ 1,286,267	87.2%	\$ 1,475,699	\$ 1,320,138	-2.57%
Total Revenues and Transfers	\$ 222,786	\$ 1,822,992	85.9%	\$ 2,123,014	\$ 1,742,358	4.63%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 63,355	\$ 812,189	73.4%	\$ 1,105,943	\$ 760,008	6.87%
50 Overtime	37,107	445,680	82.1%	542,742	421,258	5.80%
52 Benefits	-	4,169	139.0%	3,000	2,199	89.58%
54 Contractual Services	17,977	207,715	78.0%	266,336	204,938	1.35%
56 Supplies	2,081	51,860	60.3%	86,000	32,462	59.76%
	6,190	102,765	49.4%	207,865	99,151	3.65%
<u>Recreation Department</u>						
50 Salaries	\$ 70,310	\$ 850,869	75.8%	\$ 1,122,565	\$ 806,170	5.54%
52 Benefits	34,964	358,988	80.8%	444,086	306,976	16.94%
54 Contractual Services	12,785	140,557	82.1%	171,195	138,422	1.54%
56 Hometown Days	17,451	140,273	67.4%	208,214	144,432	-2.88%
56 Supplies	-	110,986	111.0%	100,000	108,177	2.60%
	5,109	100,064	50.3%	199,070	108,163	-7.49%
Total Expenditures	\$ 133,665	\$ 1,663,058	74.6%	\$ 2,228,508	\$ 1,566,178	6.19%
<i>Surplus(Deficit)</i>	\$ 89,121	\$ 159,935		\$ (105,494)	\$ 176,180	

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LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ -	\$ 1,457,087	99.5%	\$ 1,464,606	\$ 644,025	126.25%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 3,510	66.9%	\$ 5,250	\$ 3,254	7.86%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	\$ -	\$ 28,721	156.5%	\$ 18,350	\$ 3,254	782.64%
Library Fines	\$ 1,408	\$ 7,557	88.9%	\$ 8,500	\$ 8,000	-5.53%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,140	\$ 8,062	107.5%	\$ 7,500	\$ 7,103	13.50%
Copy Fees	338	3,436	114.5%	3,000	3,018	13.84%
Program Fees	-	1	0.1%	1,000	763	-99.87%
Total Charges for Services	\$ 1,478	\$ 11,499	100.0%	\$ 11,500	\$ 10,884	5.65%
Investment Earnings	\$ 1,892	\$ 9,957	569.0%	\$ 1,750	\$ 2,760	260.77%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 691	0.00%
Rental Income	125	1,175	58.8%	2,000	1,524	-22.90%
DVD Rental Income	-	1,133	41.2%	2,750	2,366	-78.48%
Miscellaneous Income	41	509	25.5%	2,000	1,670	1241.04%
Transfer In	1,972	22,396	88.9%	25,179	22,021	1.70%
Total Miscellaneous & Transfers	\$ 2,138	\$ 25,212	79.0%	\$ 31,929	\$ 28,272	-10.82%
Total Revenues and Transfers	\$ 6,916	\$ 1,540,033	100.2%	\$ 1,536,635	\$ 697,195	120.89%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 64,735</u>	<u>\$ 1,395,221</u>	<u>90.1%</u>	<u>\$ 1,547,989</u>	<u>\$ 1,348,601</u>	<u>3.46%</u>
50 Salaries	32,441	357,860	84.7%	422,698	338,951	5.58%
52 Benefits	16,162	142,888	86.0%	166,150	129,857	10.03%
54 Contractual Services	13,470	84,360	57.8%	145,840	108,105	-21.97%
56 Supplies	2,662	18,013	85.0%	21,200	11,293	59.51%
99 Debt Service	-	792,100	100.0%	792,101	760,395	4.17%
Total Expenditures and Transfers	\$ 64,735	\$ 1,395,221	90.1%	\$ 1,547,989	\$ 1,348,601	3.46%
<i>Surplus(Deficit)</i>	<i>\$ (57,819)</i>	<i>\$ 144,812</i>		<i>\$ (11,354)</i>	<i>\$ (651,406)</i>	

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