



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

	March Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending Mar. 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	287,243	2,856,819	94.9%	3,009,475	2,763,079	3.39%
Non-Home Rule Sales Tax	225,892	2,206,041	94.3%	2,339,575	2,153,469	2.44%
Electric Utility Tax	171,914	725,325	104.4%	695,000	706,387	2.68%
Natural Gas Tax	35,271	243,360	101.4%	240,000	215,418	12.97%
Excise Tax	27,183	302,671	93.1%	325,000	311,067	-2.70%
Telephone Utility Tax	695	7,645	91.7%	8,340	7,645	0.00%
Cable Franchise Fees	-	283,004	97.6%	290,000	280,191	1.00%
Hotel Tax	4,387	73,880	92.3%	80,000	72,037	2.56%
Video Gaming Tax	11,690	130,999	119.1%	110,000	106,173	23.38%
Amusement Tax	2,560	202,738	101.4%	200,000	193,704	4.66%
Admissions Tax	-	148,133	123.4%	120,000	130,766	13.28%
Business District Tax	50,364	390,780	90.0%	434,000	377,376	3.55%
Auto Rental Tax	11	13,568	104.4%	13,000	12,688	6.94%
Total Taxes	\$ 817,210	\$ 10,734,599	97.5%	\$ 11,014,213	\$ 10,423,892	2.98%
<u>Intergovernmental</u>						
State Income Tax	\$ 114,328	\$ 1,663,191	91.3%	\$ 1,822,308	\$ 1,699,377	-2.13%
Local Use Tax	68,744	522,547	104.5%	500,279	423,346	23.43%
Road & Bridge Tax	-	128,668	95.3%	135,000	131,612	-2.24%
Personal Property Replacement Tax	729	11,320	66.6%	17,000	11,344	-0.21%
Other Intergovernmental	21,409	39,139	103.3%	37,900	33,314	17.49%
Total Intergovernmental	\$ 205,211	\$ 2,364,865	94.1%	\$ 2,512,487	\$ 2,298,993	2.87%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 43,221	\$ 51,016	91.1%	\$ 56,000	\$ 47,745	6.85%
Building Permits	29,415	443,742	161.4%	275,000	388,220	14.30%
Other Licenses & Permits	1,777	8,399	168.0%	5,000	7,454	12.67%
Total Licenses & Permits	\$ 74,412	\$ 503,157	149.7%	\$ 336,000	\$ 443,419	13.47%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,645	\$ 36,685	81.5%	\$ 45,000	\$ 38,470	-4.64%
Administrative Adjudication	1,722	21,162	70.5%	30,000	25,390	-16.65%
Police Tows	1,500	34,209	62.2%	55,000	46,575	-26.55%
Other Fines & Forfeits	70	405	101.3%	400	685	-40.88%
Total Fines & Forfeits	\$ 5,937	\$ 92,460	70.9%	\$ 130,400	\$ 111,120	-16.79%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 59	\$ 998,854	86.3%	\$ 1,157,225	\$ 943,107	5.91%
Late PMT Penalties - Garbage	6	17,799	77.4%	23,000	17,933	-0.75%
UB Collection Fees	15,968	156,564	97.9%	160,000	150,659	3.92%
Administrative Chargebacks	16,199	178,188	91.7%	194,387	172,392	3.36%
Other Services	-	-	0.0%	500	900	0.00%
Total Charges for Services	\$ 32,232	\$ 1,351,405	88.0%	\$ 1,535,112	\$ 1,284,991	5.17%
Investment Earnings	\$ 9,749	\$ 80,886	404.4%	\$ 20,000	\$ 45,849	76.42%



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For the Month Ending March 31, 2019 *

	March Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending Mar. 31, 2018	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ -	\$ 155	0.6%	\$ 25,000	\$ 971	-84.04%
Other Reimbursements	259	41,450	138.2%	30,000	82,436	-49.72%
Rental Income	690	6,520	96.6%	6,750	6,390	2.03%
Miscellaneous Income & Transfers In	-	8,332	25.2%	33,000	2,246	270.96%
Total Miscellaneous	\$ 949	\$ 56,457	59.6%	\$ 94,750	\$ 92,043	-38.66%
Total Revenues and Transfers	\$ 1,145,700	\$ 15,183,828	97.1%	\$ 15,642,962	\$ 14,700,307	3.29%
<i>Expenditures</i>						
Administration	\$ 79,504	\$ 856,193	89.6%	\$ 955,899	\$ 774,094	10.61%
50 Salaries	43,500	529,953	91.4%	579,552	464,596	14.07%
52 Benefits	21,085	207,595	92.5%	224,357	189,159	9.75%
54 Contractual Services	14,363	112,176	79.0%	141,990	112,987	-0.72%
56 Supplies	555	6,468	64.7%	10,000	7,352	-12.02%
Finance	\$ 48,815	\$ 445,075	90.7%	\$ 490,629	\$ 410,393	8.45%
50 Salaries	20,465	252,505	92.7%	272,370	228,022	10.74%
52 Benefits	9,499	106,809	89.3%	119,623	101,450	5.28%
54 Contractual Services	18,789	84,851	88.4%	95,936	79,063	7.32%
56 Supplies	63	910	33.7%	2,700	1,858	-51.02%
Police	\$ 365,596	\$ 4,973,840	88.1%	\$ 5,645,116	\$ 4,975,839	-0.04%
50 Salaries	247,444	2,677,254	88.0%	3,040,723	2,582,246	3.68%
Overtime	2,945	85,609	77.1%	111,000	94,111	-9.03%
52 Benefits	83,823	1,858,822	94.8%	1,960,422	1,887,519	-1.52%
54 Contractual Services	25,079	278,358	68.7%	405,411	320,863	-13.25%
56 Supplies	6,304	73,796	57.9%	127,560	91,100	-18.99%
Community Development	\$ 52,387	\$ 760,055	91.6%	\$ 829,646	\$ 575,945	31.97%
50 Salaries	36,856	427,781	87.6%	488,585	390,921	9.43%
52 Benefits	13,588	159,647	89.0%	179,347	140,098	13.95%
54 Contractual Services	1,641	164,912	107.7%	153,174	37,456	340.28%
56 Supplies	302	7,715	90.3%	8,540	7,470	3.28%
PW - Streets & Sanitation	\$ 173,147	\$ 1,711,514	81.8%	\$ 2,093,255	\$ 1,563,742	9.45%
50 Salaries	29,135	359,666	91.3%	393,909	338,195	6.35%
Overtime	3,621	23,048	153.7%	15,000	26,278	-12.29%
52 Benefits	15,848	188,266	95.5%	197,100	190,717	-1.29%
54 Contractual Services	113,544	1,026,688	78.7%	1,304,948	920,361	11.55%
56 Supplies	11,000	113,846	62.5%	182,298	88,191	29.09%
Administrative Services	\$ 718,251	\$ 5,473,241	85.8%	\$ 6,381,251	\$ 5,451,158	0.41%
50 Salaries	-	-	0.0%	500	17,640	0.00%
52 Benefits	11,309	334,013	88.9%	375,608	341,560	-2.21%
54 Contractual Services	454,198	2,362,645	80.2%	2,945,232	2,403,307	-1.69%
56 Supplies	-	-	0.0%	15,000	13,983	0.00%
99 Transfers Out	252,745	2,776,584	91.2%	3,044,911	2,674,668	3.81%
Total Expenditures and Transfers	\$ 1,437,699	\$ 14,219,918	86.7%	\$ 16,395,796	\$ 13,751,171	3.41%
<i>Surplus(Deficit)</i>	<i>\$ (291,999)</i>	<i>\$ 963,910</i>		<i>\$ (752,834)</i>	<i>\$ 949,136</i>	

* March represents 92% of fiscal year 2019



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STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending March 31, 2019 *

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					For the Month Ending Mar. 31, 2018 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 749	\$ 2,707,398	87.2%	\$ 3,105,000	\$ 2,638,349	2.62%
Water Infrastructure Fees	(122)	642,843	86.3%	745,000	622,670	3.24%
Late Penalties	69	90,819	75.7%	120,000	99,559	-8.78%
Water Connection Fees	30,760	341,260	116.4%	293,280	358,485	-4.80%
Bulk Water Sales	-	2,800	56.0%	5,000	2,000	40.00%
Water Meter Sales	8,060	150,240	258.1%	58,206	110,385	36.11%
Total Charges for Services	\$ 39,516	\$ 3,935,361	91.0%	\$ 4,326,486	\$ 3,831,448	2.71%
BUILD Program	\$ -	\$ 27,465	0.0%	\$ -	\$ 155,520	-82.34%
Investment Earnings	\$ 1,522	\$ 17,631	251.9%	\$ 7,000	\$ 10,878	62.08%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 15,753	0.0%	\$ -	\$ 1,850	751.50%
Rental Income	7,366	57,299	91.7%	62,491	56,138	2.07%
Miscellaneous Income & Transfers In	12,075	130,984	91.9%	142,541	67,813	93.15%
Total Miscellaneous	\$ 19,441	\$ 204,035	99.5%	\$ 205,032	\$ 125,801	62.19%
Total Revenues and Transfers	\$ 60,479	\$ 4,184,492	92.2%	\$ 4,538,518	\$ 4,123,647	1.48%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 25,874	\$ 354,468	82.6%	\$ 429,121	\$ 372,305	-4.79%
Overtime	402	9,661	80.5%	12,000	6,173	56.50%
52 Benefits	13,721	197,136	76.6%	257,466	238,318	-17.28%
54 Contractual Services	52,598	638,977	87.0%	734,523	733,796	-12.92%
56 Supplies	35,948	287,633	79.5%	361,948	269,127	6.88%
60 Capital Outlay	\$ 8,076	\$ 506,121		\$ 1,555,976	\$ 946,501	-46.53%
6011 Property Acquisition	-	-	0.0%	200,000		
6022 Well Rehabilitations	1,172	88,944	34.5%	257,500		
6025 Road to Better Roads Program	775	15,366	6.1%	250,000		
6034 Whispering Meadows Subdivision	-	38,167	77.5%	49,220		
6059 US 34 Project (IL Rte 47 to Orchard)	-	14,566	345.8%	4,212		
6066 Route 71 Watermain Replacement	2,348	249,928	46.8%	533,500		
6079 Route 47 Expansion	3,781	54,272	27.5%	197,544		
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000		
6070 Vehicles & Equipment		44,877	81.6%	55,000		
Debt Service	\$ -	\$ 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	-	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	\$ 136,618	\$ 3,526,841	72.2%	\$ 4,883,871	\$ 3,909,471	-9.79%
Surplus(Deficit)	\$ (76,139)	\$ 657,651		\$ (345,353)	\$ 214,176	

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For the Month Ending March 31, 2019 *

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					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ (219)	\$ 804,705	86.6%	\$ 929,258	\$ 756,170	6.42%
Sewer Infrastructure Fees	(86)	310,441	86.2%	360,000	300,874	3.18%
Late Penalties	12	12,793	85.3%	15,000	12,723	0.55%
Sewer Connection Fees	20,000	153,178	60.2%	254,400	334,705	-54.23%
River Crossing Fees	-	378	0.0%	-	2,183	-82.70%
Total Charges for Services	\$ 19,707	\$ 1,281,495	82.2%	\$ 1,558,658	\$ 1,406,655	-8.90%
BUILD Program	\$ -	\$ 18,000	0.0%	\$ -	\$ 90,800	-80.18%
Investment Earnings	\$ 563	\$ 9,135	730.8%	\$ 1,250	\$ 23,408	-60.97%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ -	\$ 1,465	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,382	785,201	91.7%	856,583	1,042,402	-24.67%
Total Miscellaneous	\$ 71,382	\$ 786,666	91.8%	\$ 856,583	\$ 1,042,402	-24.53%
Total Revenues and Transfers	\$ 91,651	\$ 2,095,297	86.7%	\$ 2,416,491	\$ 2,563,265	-18.26%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 11,275	\$ 185,349	79.4%	\$ 233,507	\$ 204,987	-9.58%
Overtime	176	176	17.6%	1,000	289	-39.14%
52 Benefits	5,648	94,114	82.8%	113,682	108,195	-13.01%
54 Contractual Services	10,319	120,050	86.3%	139,140	194,454	-38.26%
56 Supplies	5,167	52,828	94.5%	55,880	36,757	43.72%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	<u>\$ 1,873</u>	<u>\$ 213,942</u>		<u>\$ 513,167</u>	<u>\$ 220,409</u>	<u>-2.93%</u>
6025 Road to Better Roads Program	-	128,140	64.1%	200,000		
6034 Whispering Meadows Subdivision	-	64,191	133.3%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	-	(2,042)	-12.0%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	1,873	23,653	40.1%	59,015		
Debt Service	<u>\$ -</u>	<u>\$ 1,880,265</u>		<u>\$ 1,880,265</u>	<u>\$ 1,877,109</u>	<u>0.17%</u>
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	-	107,051	100.0%	107,050		
99 Transfers Out	\$ 6,473	\$ 71,202	91.7%	\$ 77,675	\$ 67,719	5.14%
Total Expenses and Transfers	\$ 40,931	\$ 2,617,927	85.8%	\$ 3,050,254	\$ 2,709,919	-3.39%
<i>Surplus(Deficit)</i>	<i>\$ 50,721</i>	<i>\$ (522,630)</i>		<i>\$ (633,763)</i>	<i>\$ (146,654)</i>	

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For the Month Ending March 31, 2019 *

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					For the Month Ending Mar. 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	\$ 3,081	\$ 92,433	102.7%	\$ 90,000	\$ 89,557	3.21%
Child Development	10,850	132,967	102.3%	130,000	130,691	1.74%
Athletics & Fitness	14,972	314,257	99.8%	315,000	186,972	68.08%
Concession Revenue	-	25,069	83.6%	30,000	31,186	-19.61%
Total Charges for Services	\$ 28,902	\$ 564,725	100.0%	\$ 565,000	\$ 438,406	28.81%
Investment Earnings	\$ 144	\$ 1,397	279.3%	\$ 500	\$ 655	113.22%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	23,137	0.0%	\$ -	\$ 174	13197.09%
Rental Income	350	52,858	96.1%	55,000	54,701	-3.37%
Park Rentals	220	15,588	103.9%	15,000	20,163	-22.69%
Hometown Days	-	118,141	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	1,886	14,277	71.4%	20,000	18,474	-22.72%
Miscellaneous Income & Transfers In	107,275	1,171,997	91.7%	1,277,699	1,209,683	-3.12%
Total Miscellaneous	\$ 109,731	\$ 1,395,998	94.6%	\$ 1,475,699	\$ 1,431,351	-2.47%
Total Revenues and Transfers	\$ 138,777	\$ 1,962,120	92.4%	\$ 2,123,014	\$ 1,870,412	4.90%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 80,344	\$ 892,533	80.7%	\$ 1,105,943	\$ 820,493	8.78%
50 Overtime	40,054	485,733	89.5%	542,742	456,712	6.35%
52 Benefits	-	4,169	139.0%	3,000	2,307	80.71%
54 Contractual Services	18,224	225,938	84.8%	266,336	222,963	1.33%
56 Supplies	1,639	53,499	62.2%	86,000	36,971	44.71%
	20,428	123,193	59.3%	207,865	101,540	21.32%
<u>Recreation Department</u>						
50 Salaries	\$ 68,216	\$ 919,085	81.9%	\$ 1,122,565	\$ 864,950	6.26%
52 Benefits	37,673	396,662	89.3%	444,086	338,497	17.18%
54 Contractual Services	15,160	155,718	91.0%	171,195	150,974	3.14%
56 Hometown Days	13,104	153,377	73.7%	208,214	157,228	-2.45%
56 Supplies	-	110,986	111.0%	100,000	108,177	2.60%
	2,278	102,342	51.4%	199,070	110,074	-7.02%
Total Expenditures	\$ 148,560	\$ 1,811,617	81.3%	\$ 2,228,508	\$ 1,685,443	7.49%
<i>Surplus(Deficit)</i>	\$ (9,782)	\$ 150,503		\$ (105,494)	\$ 184,969	

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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	\$ 242	\$ 3,751	71.5%	\$ 5,250	\$ 3,759	-0.21%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	\$ 242	\$ 28,962	157.8%	\$ 18,350	\$ 3,759	670.45%
Library Fines	\$ 386	\$ 7,943	93.5%	\$ 8,500	\$ 8,385	-5.26%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 636	\$ 8,698	116.0%	\$ 7,500	\$ 7,283	19.43%
Copy Fees	541	3,977	132.6%	3,000	3,483	14.19%
Program Fees	-	1	0.1%	1,000	812	-99.88%
Total Charges for Services	\$ 1,177	\$ 12,676	110.2%	\$ 11,500	\$ 11,578	9.49%
Investment Earnings	\$ 771	\$ 10,728	613.0%	\$ 1,750	\$ 5,148	108.41%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 691	0.00%
Rental Income	175	1,350	67.5%	2,000	1,674	-19.35%
DVD Rental Income	-	1,133	41.2%	2,750	2,596	-80.39%
Miscellaneous Income	-	509	25.5%	2,000	1,688	1291.92%
Transfer In	1,100	23,496	93.3%	25,179	23,775	-1.17%
Total Miscellaneous & Transfers	\$ 1,275	\$ 26,488	83.0%	\$ 31,929	\$ 30,424	-12.94%
Total Revenues and Transfers	\$ 3,851	\$ 1,543,884	100.5%	\$ 1,536,635	\$ 1,461,952	5.60%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 50,833	\$ 1,446,054	93.4%	\$ 1,547,989	\$ 1,401,182	3.20%
50 Salaries	33,255	391,116	92.5%	422,698	369,813	5.76%
52 Benefits	11,369	154,257	92.8%	166,150	143,149	7.76%
54 Contractual Services	5,443	89,803	61.6%	145,840	115,901	-22.52%
56 Supplies	765	18,778	88.6%	21,200	11,924	57.49%
99 Debt Service	-	792,100	100.0%	792,101	760,395	4.17%
Total Expenditures and Transfers	\$ 50,833	\$ 1,446,054	93.4%	\$ 1,547,989	\$ 1,401,182	3.20%
<i>Surplus(Deficit)</i>	\$ (46,982)	\$ 97,831		\$ (11,354)	\$ 60,770	

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