



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2019 *

	April Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending Apr. 30, 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	210,932	3,067,752	101.9%	3,009,475	2,982,606	2.85%
Non-Home Rule Sales Tax	149,824	2,355,866	100.7%	2,339,575	2,310,172	1.98%
Electric Utility Tax	-	725,325	104.4%	695,000	706,387	2.68%
Natural Gas Tax	36,236	279,595	116.5%	240,000	243,839	14.66%
Excise Tax	25,344	328,015	100.9%	325,000	339,704	-3.44%
Telephone Utility Tax	695	8,340	100.0%	8,340	8,340	0.00%
Cable Franchise Fees	12,356	295,361	101.8%	290,000	292,187	1.09%
Hotel Tax	5,288	79,168	99.0%	80,000	78,260	1.16%
Video Gaming Tax	12,628	143,627	130.6%	110,000	117,192	22.56%
Amusement Tax	5,147	207,885	103.9%	200,000	199,431	4.24%
Admissions Tax	-	148,133	123.4%	120,000	130,766	13.28%
Business District Tax	23,868	414,649	95.5%	434,000	406,067	2.11%
Auto Rental Tax	2,332	15,900	122.3%	13,000	14,087	12.87%
Total Taxes	\$ 484,650	\$ 11,219,249	101.9%	\$ 11,014,213	\$ 10,922,930	2.71%
<u>Intergovernmental</u>						
State Income Tax	\$ 183,635	\$ 1,846,826	101.3%	\$ 1,822,308	\$ 1,860,898	-0.76%
Local Use Tax	39,878	562,425	112.4%	500,279	459,580	22.38%
Road & Bridge Tax	-	128,668	95.3%	135,000	131,612	-2.24%
Personal Property Replacement Tax	3,624	14,944	87.9%	17,000	14,479	3.21%
Other Intergovernmental	-	39,139	103.3%	37,900	35,935	8.92%
Total Intergovernmental	\$ 227,137	\$ 2,592,002	103.2%	\$ 2,512,487	\$ 2,502,504	3.58%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 14,810	\$ 65,826	117.5%	\$ 56,000	\$ 56,465	16.58%
Building Permits	33,960	477,702	173.7%	275,000	438,471	8.95%
Other Licenses & Permits	1,996	10,395	207.9%	5,000	9,472	9.74%
Total Licenses & Permits	\$ 50,766	\$ 553,923	164.9%	\$ 336,000	\$ 504,408	9.82%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,286	\$ 38,971	86.6%	\$ 45,000	\$ 44,527	-12.48%
Administrative Adjudication	4,971	26,133	87.1%	30,000	27,250	-4.10%
Police Tows	2,000	36,209	65.8%	55,000	52,075	-30.47%
Other Fines & Forfeits	15	420	105.0%	400	695	-39.57%
Total Fines & Forfeits	\$ 9,272	\$ 101,732	78.0%	\$ 130,400	\$ 124,547	-18.32%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 203,159	\$ 1,202,013	103.9%	\$ 1,157,225	\$ 1,133,957	6.00%
Late PMT Penalties - Garbage	3,850	21,649	94.1%	23,000	21,213	2.06%
UB Collection Fees	11,620	168,184	105.1%	160,000	162,048	3.79%
Administrative Chargebacks	16,199	194,387	100.0%	194,387	188,064	3.36%
Other Services	-	-	0.0%	500	900	-100.00%
Total Charges for Services	\$ 234,828	\$ 1,586,233	103.3%	\$ 1,535,112	\$ 1,506,182	5.31%
Investment Earnings	\$ 9,436	\$ 90,321	451.6%	\$ 20,000	\$ 49,323	83.12%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2019 *

GENERAL FUND (01) (continued)

Reimbursements/Miscellaneous/Transfers In

	April Actual	YTD Actual	% of Budget	FY 2019 Budget
Reimb - Engineering & Legal Expenses	\$ -	\$ 155	0.6%	\$ 25,000
Other Reimbursements	429	41,878	139.6%	30,000
Rental Income	1,000	7,520	111.4%	6,750
Miscellaneous Income & Transfers In	-	8,332	25.2%	33,000
Total Miscellaneous	\$ 1,429	\$ 57,885	61.1%	\$ 94,750

Total Revenues and Transfers

\$ 1,017,518	\$ 16,201,346	103.6%	\$ 15,642,962
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Expenditures

Administration

\$ 66,298	\$ 922,491	96.5%	\$ 955,899	
50 Salaries	44,400	574,354	99.1%	579,552
52 Benefits	9,150	216,745	96.6%	224,357
54 Contractual Services	12,167	124,343	87.6%	141,990
56 Supplies	580	7,048	70.5%	10,000

Finance

\$ 29,501	\$ 474,576	96.7%	\$ 490,629	
50 Salaries	20,472	272,977	100.2%	272,370
52 Benefits	6,117	112,926	94.4%	119,623
54 Contractual Services	2,477	87,329	91.0%	95,936
56 Supplies	435	1,345	49.8%	2,700

Police

\$ 284,297	\$ 5,258,137	93.1%	\$ 5,645,116	
50 Salaries	213,547	2,890,801	95.1%	3,040,723
Overtime	3,155	88,764	80.0%	111,000
52 Benefits	17,771	1,876,593	95.7%	1,960,422
54 Contractual Services	20,475	298,833	73.7%	405,411
56 Supplies	29,349	103,145	80.9%	127,560

Community Development

\$ 54,808	\$ 814,862	98.2%	\$ 829,646	
50 Salaries	37,923	465,704	95.3%	488,585
52 Benefits	6,191	165,838	92.5%	179,347
54 Contractual Services	10,293	175,205	114.4%	153,174
56 Supplies	401	8,116	95.0%	8,540

PW - Streets & Sanitation

\$ 145,672	\$ 1,857,187	88.7%	\$ 2,093,255	
50 Salaries	32,294	391,960	99.5%	393,909
Overtime	-	23,048	153.7%	15,000
52 Benefits	4,754	193,020	97.9%	197,100
54 Contractual Services	103,394	1,130,081	86.6%	1,304,948
56 Supplies	5,231	119,077	65.3%	182,298

Administrative Services

\$ 386,892	\$ 5,860,133	91.8%	\$ 6,381,251	
50 Salaries	-	-	0.0%	500
52 Benefits	(12,068)	321,945	85.7%	375,608
54 Contractual Services	132,316	2,494,961	84.7%	2,945,232
56 Supplies	-	-	0.0%	15,000
99 Transfers Out	266,644	3,043,228	99.9%	3,044,911

Total Expenditures and Transfers

\$ 967,468	\$ 15,187,386	92.6%	\$ 16,395,796
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<i>Surplus(Deficit)</i>	\$ 50,050	\$ 1,013,959	\$ (752,834)
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Fiscal Year 2018	
For the Month Ending Apr. 30, 2018	
YTD Actual	% Change
\$ 971	-84.04%
94,233	-55.56%
6,600	13.94%
2,246	270.96%
\$ 104,050	-44.37%
\$ 15,713,944	3.10%
\$ 834,810	10.50%
505,395	13.64%
199,091	8.87%
121,760	2.12%
8,564	-17.70%
\$ 436,577	8.70%
246,723	10.64%
105,651	6.89%
82,345	6.05%
1,858	-27.63%
\$ 5,274,182	-0.30%
2,799,427	3.26%
97,043	-8.53%
1,913,948	-1.95%
363,877	-17.88%
99,887	3.26%
\$ 619,448	31.55%
422,084	10.33%
150,175	10.43%
39,475	343.84%
7,714	5.21%
\$ 1,706,576	8.83%
367,066	6.78%
26,278	-12.29%
195,854	-1.45%
1,024,984	10.25%
92,394	28.88%
\$ 5,832,552	0.47%
17,640	-100.00%
339,386	-5.14%
2,515,848	-0.83%
14,929	-100.00%
2,944,749	3.34%
\$ 14,704,145	3.29%
\$ 1,009,799	

* April represents a culmination of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending April 30, 2019 *

	April Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending Apr. 30, 2018 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 395,519	\$ 3,102,917	99.9%	\$ 3,105,000	\$ 3,092,422	0.34%
Water Infrastructure Fees	131,249	774,092	103.9%	745,000	748,172	3.46%
Late Penalties	20,900	111,720	93.1%	120,000	116,805	-4.35%
Water Connection Fees	24,920	366,180	124.9%	293,280	397,418	-7.86%
Bulk Water Sales	-	2,800	56.0%	5,000	2,000	40.00%
Water Meter Sales	7,235	157,475	270.5%	58,206	127,345	23.66%
Total Charges for Services	\$ 579,823	\$ 4,515,184	104.4%	\$ 4,326,486	\$ 4,484,162	0.69%
BUILD Program	\$ -	\$ 27,465	0.0%	\$ -	\$ 165,755	-83.43%
Investment Earnings	\$ 1,470	\$ 19,100	272.9%	\$ 7,000	\$ 11,726	62.89%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 15,753	0.0%	\$ -	\$ 1,944	710.33%
Rental Income	3,115	60,414	96.7%	62,491	60,887	-0.78%
Miscellaneous Income & Transfers In	11,878	142,862	100.2%	142,541	73,875	93.38%
Total Miscellaneous	\$ 14,993	\$ 219,028	106.8%	\$ 205,032	\$ 136,706	60.22%
Total Revenues and Transfers	\$ 596,286	\$ 4,780,777	105.3%	\$ 4,538,518	\$ 4,798,349	-0.37%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 27,315	\$ 381,784	89.0%	\$ 429,121	\$ 403,314	-5.34%
Overtime	1,689	11,350	94.6%	12,000	6,487	74.96%
52 Benefits	4,893	202,029	78.5%	257,466	246,030	-17.88%
54 Contractual Services	99,667	738,644	100.6%	734,523	799,909	-7.66%
56 Supplies	30,233	317,866	87.8%	361,948	293,606	8.26%
60 Capital Outlay	\$ 62,908	\$ 569,029		\$ 1,555,976	\$ 962,184	-40.86%
6011 Property Acquisition	-	-	0.0%	200,000		
6022 Well Rehabilitations	22,476	111,420	43.3%	257,500		
6025 Road to Better Roads Program	-	15,366	6.1%	250,000		
6034 Whispering Meadows Subdivision	3,188	41,356	84.0%	49,220		
6059 US 34 Project (IL Rte 47 to Orchard)	373	14,939	354.7%	4,212		
6066 Route 71 Watermain Replacement	33,090	283,018	53.0%	533,500		
6079 Route 47 Expansion	3,781	58,053	29.4%	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	\$ 226,705	\$ 3,753,546	76.9%	\$ 4,883,871	\$ 4,054,781	-7.43%
Surplus(Deficit)	\$ 369,581	\$ 1,027,231		\$ (345,353)	\$ 743,568	

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STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending April 30, 2019 *

	April Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending Apr. 30, 2018	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 163,689	\$ 968,394	104.2%	\$ 929,258	\$ 908,805	6.56%
Sewer Infrastructure Fees	63,934	374,375	104.0%	360,000	362,106	3.39%
Late Penalties	2,744	15,537	103.6%	15,000	15,057	3.19%
Sewer Connection Fees	19,000	172,178	67.7%	254,400	311,624	-44.75%
River Crossing Fees	-	378	0.0%	-	2,710	-86.07%
Total Charges for Services	\$ 249,367	\$ 1,530,862	98.2%	\$ 1,558,658	\$ 1,600,302	-4.34%
BUILD Program	\$ -	\$ 18,000	0.0%	\$ -	\$ 93,000	-80.65%
Investment Earnings	\$ 543	\$ 9,679	774.3%	\$ 1,250	\$ 27,755	-65.13%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ -	\$ 1,465	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,382	856,583	100.0%	856,583	1,137,166	-24.67%
Total Miscellaneous	\$ 71,382	\$ 858,048	100.2%	\$ 856,583	\$ 1,137,166	-24.55%
Total Revenues and Transfers	\$ 321,292	\$ 2,416,589	100.0%	\$ 2,416,491	\$ 2,858,223	-15.45%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 10,775	\$ 196,123	84.0%	\$ 233,507	\$ 221,771	-11.56%
Overtime	-	176	17.6%	1,000	289	-39.14%
52 Benefits	2,310	96,424	84.8%	113,682	111,426	-13.46%
54 Contractual Services	17,190	137,240	98.6%	139,140	204,390	-32.85%
56 Supplies	2,790	55,618	99.5%	55,880	43,101	29.04%
75 Developer Commitment - Lennar (Raintree)	35,938	35,938	100.0%	35,938	-	0.00%
60 Capital Outlay	<u>\$ 8,737</u>	<u>\$ 222,679</u>		<u>\$ 513,167</u>	<u>\$ 221,436</u>	<u>0.56%</u>
6025 Road to Better Roads Program	-	128,140	64.1%	200,000		
6034 Whispering Meadows Subdivision	6,844	71,035	147.5%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	20	(2,022)	-11.9%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	1,873	25,526	43.3%	59,015		
Debt Service	<u>\$ -</u>	<u>\$ 1,880,265</u>		<u>\$ 1,880,265</u>	<u>\$ 1,911,997</u>	<u>-1.66%</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	\$ 77,675	100.0%	\$ 77,675	\$ 73,875	5.14%
Total Expenses and Transfers	\$ 84,213	\$ 2,702,139	88.6%	\$ 3,050,254	\$ 2,788,285	-3.09%
<i>Surplus(Deficit)</i>	<i>\$ 237,080</i>	<i>\$ (285,551)</i>		<i>\$ (633,763)</i>	<i>\$ 69,938</i>	

* April represents a culmination of fiscal year 2019



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STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2019 *

	April Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending Apr. 30, 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	\$ (130)	\$ 92,303	102.6%	\$ 90,000	\$ 90,316	2.20%
Child Development	10,983	143,949	99.3%	145,000	141,162	1.97%
Athletics & Fitness	5,014	319,271	101.4%	315,000	188,342	69.52%
Concession Revenue	2,328	27,397	97.8%	28,000	37,143	-26.24%
Total Charges for Services	\$ 18,194	\$ 582,920	100.9%	\$ 578,000	\$ 456,963	27.56%
Investment Earnings	\$ 137	\$ 1,534	102.2%	\$ 1,500	\$ 800	91.69%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 23,137	0.0%	\$ 19,158	\$ 174	13197.09%
Rental Income	350	53,208	100.0%	53,208	54,701	-2.73%
Park Rentals	126	15,714	101.4%	15,500	20,300	-22.59%
Hometown Days	-	118,141	100.0%	118,141	128,156	-7.81%
Sponsorships & Donations	300	14,577	97.2%	15,000	19,753	-26.21%
Miscellaneous Income & Transfers In	107,065	1,279,062	100.1%	1,277,699	1,319,541	-3.07%
Total Miscellaneous	\$ 107,841	\$ 1,503,838	100.3%	\$ 1,498,706	\$ 1,542,625	-2.51%
Total Revenues and Transfers	\$ 126,172	\$ 2,088,292	96.7%	\$ 2,160,021	\$ 2,000,388	4.39%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 164,883	\$ 1,057,416	92.5%	\$ 1,143,164	\$ 939,537	12.55%
50 Overtime	41,942	527,675	98.6%	535,000	492,282	7.19%
52 Benefits	438	4,607	92.1%	5,000	2,307	99.68%
54 Contractual Services	5,728	231,666	93.2%	248,452	230,380	0.56%
56 Supplies	91,989	145,488	89.2%	163,092	108,123	34.56%
	24,787	147,980	77.2%	191,620	106,445	39.02%
<u>Recreation Department</u>						
50 Salaries	\$ 59,120	\$ 978,205	88.2%	\$ 1,109,462	\$ 923,999	5.87%
52 Benefits	33,272	429,934	96.1%	447,500	366,045	17.45%
54 Contractual Services	4,933	160,650	96.3%	166,864	158,158	1.58%
56 Hometown Days	8,785	162,162	80.6%	201,112	170,781	-5.05%
56 Supplies	-	110,986	100.0%	110,986	108,177	2.60%
	12,130	114,472	62.6%	183,000	120,838	-5.27%
Total Expenditures	\$ 224,004	\$ 2,035,621	90.4%	\$ 2,252,626	\$ 1,863,536	9.23%
<i>Surplus(Deficit)</i>	\$ (97,832)	\$ 52,671		\$ (92,605)	\$ 136,852	

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For the Month Ending April 30, 2019 *

	April Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending Apr. 30, 2018 YTD Actual	% Change
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	\$ 1,201	\$ 4,952	94.3%	\$ 5,250	\$ 4,798	3.21%
State Grants	-	25,211	192.5%	13,100	13,138	91.90%
Total Intergovernmental	\$ 1,201	\$ 30,163	164.4%	\$ 18,350	\$ 17,936	68.17%
Library Fines	\$ 1,290	\$ 9,234	108.6%	\$ 8,500	\$ 9,922	-6.94%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 487	\$ 9,185	122.5%	\$ 7,500	\$ 8,040	14.24%
Copy Fees	3	3,980	132.7%	3,000	3,853	3.29%
Program Fees	300	301	30.1%	1,000	857	-64.94%
Total Charges for Services	\$ 790	\$ 13,465	117.1%	\$ 11,500	\$ 12,750	5.61%
Investment Earnings	\$ 735	\$ 11,493	656.8%	\$ 1,750	\$ 5,419	112.08%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 691	0.00%
Rental Income	150	1,350	67.5%	2,000	1,806	-25.25%
DVD Rental Income	-	1,283	46.6%	2,750	2,842	-82.09%
Miscellaneous Income	-	509	25.5%	2,000	1,704	1278.87%
Transfer In	-	23,496	93.3%	25,179	23,775	-1.17%
Total Miscellaneous & Transfers	\$ 150	\$ 26,638	83.4%	\$ 31,929	\$ 30,818	-13.56%
Total Revenues and Transfers	\$ 4,166	\$ 1,548,080	100.7%	\$ 1,536,635	\$ 720,870	114.75%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 45,015	\$ 1,491,069	96.3%	\$ 1,547,989	\$ 1,446,737	3.06%
50 Salaries	33,311	424,427	100.4%	422,698	401,373	5.74%
52 Benefits	4,023	158,280	95.3%	166,150	147,957	6.98%
54 Contractual Services	6,262	96,065	65.9%	145,840	122,389	-21.51%
56 Supplies	1,419	20,198	95.3%	21,200	14,623	38.12%
99 Debt Service	-	792,100	100.0%	792,101	760,395	4.17%
Total Expenditures and Transfers	\$ 45,015	\$ 1,491,069	96.3%	\$ 1,547,989	\$ 1,446,737	3.06%
<i>Surplus(Deficit)</i>	\$ (40,849)	\$ 57,011		\$ (11,354)	\$ (725,867)	

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