



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

	October Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending October 31, 2017 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 49,533	\$ 3,122,987	99.1%	\$ 3,149,823	\$ 3,060,943	2.03%
Municipal Sales Tax	272,082	1,531,580	50.9%	3,009,475	1,477,168	3.68%
Non-Home Rule Sales Tax	213,220	1,177,332	50.3%	2,339,575	1,162,667	1.26%
Electric Utility Tax	-	357,330	51.4%	695,000	345,952	3.29%
Natural Gas Tax	6,947	83,459	34.8%	240,000	71,710	16.38%
Excise Tax	26,852	161,857	49.8%	325,000	174,806	-7.41%
Telephone Utility Tax	695	4,170	50.0%	8,340	4,170	0.00%
Cable Franchise Fees	11,538	141,130	48.7%	290,000	146,663	-3.77%
Hotel Tax	7,887	46,806	58.5%	80,000	42,874	9.17%
Video Gaming Tax	9,733	68,563	62.3%	110,000	56,860	20.58%
Amusement Tax	2,192	183,784	91.9%	200,000	165,938	10.75%
Admissions Tax	-	-	0.0%	120,000	130,766	0.00%
Business District Tax	34,730	203,098	46.8%	434,000	203,800	-0.34%
Auto Rental Tax	1,578	7,982	61.4%	13,000	6,828	16.90%
Total Taxes	\$ 636,987	\$ 7,090,078	64.4%	\$ 11,014,213	\$ 7,051,145	0.55%
<u>Intergovernmental</u>						
State Income Tax	\$ 181,442	\$ 962,170	52.8%	\$ 1,822,308	\$ 1,051,951	-8.53%
Local Use Tax	44,492	254,720	50.9%	500,279	200,275	27.19%
Road & Bridge Tax	2,232	127,705	94.6%	135,000	130,292	-1.99%
Personal Property Replacement Tax	2,254	8,192	48.2%	17,000	7,594	7.88%
Other Intergovernmental	-	6,874	18.1%	37,900	27,848	-75.32%
Total Intergovernmental	\$ 230,420	\$ 1,359,662	54.1%	\$ 2,512,487	\$ 1,417,960	-4.11%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 2,060	\$ 6,149	11.0%	\$ 56,000	\$ 2,493	146.65%
Building Permits	22,743	266,740	97.0%	275,000	239,145	11.54%
Other Licenses & Permits	1,318	3,280	65.6%	5,000	3,388	-3.19%
Total Licenses & Permits	\$ 26,121	\$ 276,169	82.2%	\$ 336,000	\$ 245,026	12.71%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,082	\$ 22,166	49.3%	\$ 45,000	\$ 22,233	-0.30%
Administrative Adjudication	575	12,265	40.9%	30,000	13,503	-9.17%
Police Tows	3,000	22,209	40.4%	55,000	23,075	-3.75%
Other Fines & Forfeits	-	185	46.3%	400	260	-28.85%
Total Fines & Forfeits	\$ 5,657	\$ 56,824	43.6%	\$ 130,400	\$ 59,071	-3.80%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 199,646	\$ 596,701	51.6%	\$ 1,157,225	\$ 562,870	6.01%
Late PMT Penalties - Garbage	4,202	10,718	46.6%	23,000	11,258	-4.80%
UB Collection Fees	11,047	80,703	50.4%	160,000	79,466	1.56%
Administrative Chargebacks	16,199	97,194	50.0%	194,387	94,032	3.36%
Other Services	-	-	0.0%	500	700	0.00%
Total Charges for Services	\$ 231,095	\$ 785,315	51.2%	\$ 1,535,112	\$ 748,326	4.94%
Investment Earnings	\$ 10,345	\$ 33,597	168.0%	\$ 20,000	\$ 19,467	72.58%



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

	October Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending October 31, 2017	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ -	\$ 1,246	5.0%	\$ 25,000	\$ 614	102.89%
Other Reimbursements	306	15,158	50.5%	30,000	32,273	-53.03%
Rental Income	735	3,470	51.4%	6,750	3,090	12.30%
Miscellaneous Income & Transfers In	-	11	0.0%	33,000	8,886	-99.88%
Total Miscellaneous	\$ 1,041	\$ 19,885	21.0%	\$ 94,750	\$ 44,863	-55.68%
Total Revenues and Transfers	\$ 1,141,666	\$ 9,621,529	61.5%	\$ 15,642,962	\$ 9,585,858	0.37%
<i>Expenditures</i>						
Administration	\$ 67,298	\$ 465,949	48.7%	\$ 955,899	\$ 415,639	12.10%
50 Salaries	43,018	291,614	50.3%	579,552	248,267	17.46%
52 Benefits	16,012	119,159	53.1%	224,357	106,066	12.34%
54 Contractual Services	7,864	52,418	36.9%	141,990	58,114	-9.80%
56 Supplies	405	2,758	27.6%	10,000	3,192	-13.59%
Finance	\$ 67,181	\$ 249,853	50.9%	\$ 490,629	\$ 224,603	11.24%
50 Salaries	21,215	138,573	50.9%	272,370	123,912	11.83%
52 Benefits	8,701	59,403	49.7%	119,623	56,011	6.06%
54 Contractual Services	37,039	51,390	53.6%	95,936	43,910	17.03%
56 Supplies	228	487	18.0%	2,700	770	-36.75%
Police	\$ 326,321	\$ 3,140,564	55.6%	\$ 5,645,116	\$ 3,104,985	1.15%
50 Salaries	204,470	1,446,519	47.6%	3,040,723	1,356,265	6.65%
Overtime	4,951	46,667	42.0%	111,000	52,352	-10.86%
52 Benefits	87,081	1,457,702	74.4%	1,960,422	1,462,652	-0.34%
54 Contractual Services	24,048	146,984	36.3%	405,411	180,709	-18.66%
56 Supplies	5,771	42,692	33.5%	127,560	53,007	-19.46%
Community Development	\$ 47,711	\$ 409,709	49.4%	\$ 829,646	\$ 322,997	26.85%
50 Salaries	32,625	226,884	46.4%	488,585	215,866	5.10%
52 Benefits	12,754	83,466	46.5%	179,347	76,438	9.19%
54 Contractual Services	1,652	95,161	62.1%	153,174	27,033	252.02%
56 Supplies	681	4,198	49.2%	8,540	3,660	14.71%
PW - Streets & Sanitation	\$ 167,925	\$ 802,620	38.3%	\$ 2,093,255	\$ 741,498	8.24%
50 Salaries	28,635	200,055	50.8%	393,909	179,370	11.53%
Overtime	24	277	1.8%	15,000	382	-27.54%
52 Benefits	15,498	105,243	53.4%	197,100	105,103	0.13%
54 Contractual Services	116,716	445,789	34.2%	1,304,948	413,092	7.92%
56 Supplies	7,052	51,256	28.1%	182,298	43,551	17.69%
Administrative Services	\$ 411,081	\$ 2,517,613	39.5%	\$ 6,381,251	\$ 2,553,424	-1.40%
50 Salaries	-	-	0.0%	500	17,440	0.00%
52 Benefits	26,927	211,285	56.3%	375,608	214,575	-1.53%
54 Contractual Services	130,505	796,963	27.1%	2,945,232	848,579	-6.08%
56 Supplies	-	-	0.0%	15,000	11,522	0.00%
99 Transfers Out	253,650	1,509,365	49.6%	3,044,911	1,461,308	3.29%
Total Expenditures and Transfers	\$ 1,087,518	\$ 7,586,308	46.3%	\$ 16,395,796	\$ 7,363,146	3.03%
<i>Surplus(Deficit)</i>	\$ 54,147	\$ 2,035,221		\$ (752,834)	\$ 2,222,712	

* October represents 50% of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending October 31, 2018 *

	October Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending October 31, 2017 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 638,375	\$ 1,770,155	57.0%	\$ 3,105,000	\$ 1,735,672	1.99%
Water Infrastructure Fees	128,501	384,380	51.6%	745,000	372,770	3.11%
Late Penalties	22,559	54,843	45.7%	120,000	62,400	-12.11%
Water Connection Fees	26,254	243,710	83.1%	293,280	64,347	278.74%
Bulk Water Sales	-	2,800	56.0%	5,000	2,000	40.00%
Water Meter Sales	7,475	98,930	170.0%	58,206	47,531	108.14%
Total Charges for Services	\$ 823,164	\$ 2,554,818	59.1%	\$ 4,326,486	\$ 2,284,720	11.82%
BUILD Program	\$ -	\$ 24,805	0.0%	\$ -	\$ 90,662	-72.64%
Investment Earnings	\$ 1,157	\$ 6,069	86.7%	\$ 7,000	\$ 5,474	10.87%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ (93)	\$ 9,372	0.0%	\$ -	\$ 1,850	406.61%
Rental Income	5,176	31,052	49.7%	62,491	30,506	1.79%
Miscellaneous Income & Transfers In	11,878	71,395	50.1%	142,541	36,938	93.28%
Total Miscellaneous	\$ 16,961	\$ 111,819	54.5%	\$ 205,032	\$ 69,294	61.37%
Total Revenues and Transfers	\$ 841,282	\$ 2,697,512	59.4%	\$ 4,538,518	\$ 2,450,150	10.10%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 32,092	\$ 215,308	50.2%	\$ 429,121	\$ 198,260	8.60%
Overtime	256	3,894	32.4%	12,000	2,626	48.28%
52 Benefits	14,638	121,448	47.2%	257,466	133,569	-9.08%
54 Contractual Services	62,137	301,778	41.1%	734,523	378,604	-20.29%
56 Supplies	34,082	151,867	42.0%	361,948	143,135	6.10%
60 Capital Outlay	\$ 184,142	\$ 266,950		\$ 1,555,976	\$ 530,348	-49.67%
6011 Property Acquisition	-	-	0.0%	200,000		
6022 Well Rehabilitations	1,406	6,715	2.6%	257,500		
6025 Road to Better Roads Program	7,897	9,490	3.8%	250,000		
6034 Whispering Meadows Subdivision	10,223	38,056	77.3%	49,220		
6059 US 34 Project (IL Rte 47 to Orchard)	4,975	13,936	330.9%	4,212		
6066 Route 71 Watermain Replacement	155,861	163,386	30.6%	533,500		
6079 Route 47 Expansion	3,781	35,367	17.9%	197,544		
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000		
6070 Vehicles & Equipment	-	-	0.0%	55,000		
Debt Service	\$ -	\$ 257,587		\$ 1,532,837	\$ 307,466	-16.22%
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	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	-	12,675	8.2%	155,350		
99 Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Total Expenses	\$ 327,346	\$ 1,318,830	27.0%	\$ 4,883,871	\$ 1,694,008	-22.15%
Surplus(Deficit)	\$ 513,936	\$ 1,378,682		\$ (345,353)	\$ 756,142	

* October represents 50% of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending October 31, 2018 *

	October Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending October 31, 2017 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 161,137	\$ 481,164	51.8%	\$ 929,258	\$ 452,628	6.30%
Sewer Infrastructure Fees	62,051	186,084	51.7%	360,000	180,099	3.32%
Late Penalties	3,070	7,712	51.4%	15,000	7,917	-2.58%
Sewer Connection Fees	7,000	76,378	30.0%	254,400	194,405	-60.71%
River Crossing Fees	378	378	0.0%	-	1,733	-78.21%
Total Charges for Services	\$ 233,635	\$ 751,715	48.2%	\$ 1,558,658	\$ 836,782	-10.17%
BUILD Program	\$ -	\$ 16,000	0.0%	\$ -	\$ 56,200	-71.53%
Investment Earnings	\$ 1,221	\$ 4,992	399.4%	\$ 1,250	\$ 6,741	-25.95%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ -	\$ 143	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,382	428,292	50.0%	856,583	568,583	-24.67%
Total Miscellaneous	\$ 71,382	\$ 428,435	50.0%	\$ 856,583	\$ 568,583	-24.65%
Total Revenues and Transfers	\$ 306,238	\$ 1,201,142	49.7%	\$ 2,416,491	\$ 1,468,306	-18.20%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,209	\$ 114,606	49.1%	\$ 233,507	\$ 109,516	4.65%
Overtime	-	-	0.0%	1,000	89	0.00%
52 Benefits	9,045	60,869	53.5%	113,682	61,136	-0.44%
54 Contractual Services	6,810	72,022	51.8%	139,140	111,243	-35.26%
56 Supplies	3,102	31,776	56.9%	55,880	17,376	82.87%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	\$ 41,178	\$ 205,792		\$ 513,167	\$ 34,816	491.08%
6025 Road to Better Roads Program	484	126,850	63.4%	200,000		
6034 Whispering Meadows Subdivision	38,595	64,024	133.0%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	226	633	3.7%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	1,873	14,285	24.2%	59,015		
Debt Service	\$ -	\$ 242,633		\$ 1,880,265	\$ 271,055	-10.49%
84 2004B Bond	-	9,100	1.9%	473,200		
90 2003 IRBB Debt Certificates	-	18,116	10.9%	166,233		
92 2011 Refunding Bond	-	161,891	14.3%	1,133,782		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,050		
99 Transfers Out	\$ 6,473	\$ 38,838	50.0%	\$ 77,675	\$ 36,938	5.14%
Total Expenses and Transfers	\$ 83,818	\$ 766,534	25.1%	\$ 3,050,254	\$ 642,169	19.37%
<i>Surplus(Deficit)</i>	<i>\$ 222,420</i>	<i>\$ 434,608</i>		<i>\$ (633,763)</i>	<i>\$ 826,137</i>	

* October represents 50% of fiscal year 2019



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

	October Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018	
					For the Month Ending October 31, 2017 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	\$ 4,098	\$ 70,531	78.4%	\$ 90,000	\$ 64,451	9.43%
Child Development	13,662	70,557	54.3%	130,000	67,026	5.27%
Athletics & Fitness	31,542	133,661	74.3%	180,000	135,319	-1.23%
Concession Revenue	2,195	24,828	82.8%	30,000	30,702	-19.13%
Total Charges for Services	\$ 51,496	\$ 299,576	69.7%	\$ 430,000	\$ 297,498	0.70%
Investment Earnings	\$ 127	\$ 774	154.9%	\$ 500	\$ 155	399.52%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 8,895	\$ 19,159	0.0%	\$ -	\$ 174	10910.82%
Rental Income	150	50,818	92.4%	55,000	51,451	-1.23%
Park Rentals	720	12,883	85.9%	15,000	18,626	-30.83%
Hometown Days	(500)	118,141	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	705	10,472	52.4%	20,000	15,548	-32.65%
Miscellaneous Income & Transfers In	106,396	639,217	50.0%	1,277,699	662,962	-3.58%
Total Miscellaneous	\$ 116,366	\$ 850,690	57.6%	\$ 1,475,699	\$ 876,917	-2.99%
Total Revenues and Transfers	\$ 167,990	\$ 1,151,040	57.9%	\$ 1,988,014	\$ 1,174,570	-2.00%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 81,446	\$ 504,141	48.8%	\$ 1,033,943	\$ 469,817	7.31%
50 Overtime	43,158	273,690	51.1%	535,686	256,580	6.67%
52 Benefits	600	3,996	133.2%	3,000	1,954	104.49%
54 Contractual Services	19,813	132,044	50.5%	261,392	133,199	-0.87%
56 Supplies	7,369	40,938	47.6%	86,000	20,619	98.54%
	10,506	53,474	36.2%	147,865	57,465	-6.95%
<u>Recreation Department</u>						
50 Salaries	\$ 76,204	\$ 554,709	52.2%	\$ 1,062,565	\$ 539,491	2.82%
52 Benefits	35,059	209,877	48.3%	434,086	180,146	16.50%
54 Contractual Services	13,475	88,271	51.6%	171,195	88,094	0.20%
56 Hometown Days	8,625	83,618	40.2%	208,214	94,184	-11.22%
56 Supplies	12,679	110,917	110.9%	100,000	108,177	2.53%
	6,365	62,026	41.6%	149,070	68,890	-9.96%
Total Expenditures	\$ 157,650	\$ 1,058,850	50.5%	\$ 2,096,508	\$ 1,009,308	4.91%
<i>Surplus(Deficit)</i>	\$ 10,340	\$ 92,190		\$ (108,494)	\$ 165,262	

* October represents 50% of fiscal year 2019



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

	October Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending October 31, 2017	
					YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 22,917	\$ 1,444,764	98.6%	\$ 1,464,606	\$ 1,387,722	4.11%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 747	\$ 2,715	51.7%	\$ 5,250	\$ 2,517	7.88%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	\$ 747	\$ 27,926	152.2%	\$ 18,350	\$ 2,517	1009.69%
Library Fines	\$ 619	\$ 4,156	48.9%	\$ 8,500	\$ 5,004	-16.95%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 855	\$ 4,933	65.8%	\$ 7,500	\$ 4,252	16.02%
Copy Fees	411	2,231	74.4%	3,000	2,013	10.84%
Program Fees	-	1	0.1%	1,000	458	-99.78%
Total Charges for Services	\$ 1,267	\$ 7,165	62.3%	\$ 11,500	\$ 6,722	6.58%
Investment Earnings	\$ 981	\$ 3,329	190.2%	\$ 1,750	\$ 1,485	124.12%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 691	0.00%
Rental Income	125	775	38.8%	2,000	829	-6.51%
DVD Rental Income	-	1,108	40.3%	2,750	1,452	-91.18%
Miscellaneous Income	2	128	6.4%	2,000	1,539	842.10%
Transfer In	2,005	14,499	57.6%	25,179	14,154	2.44%
Total Miscellaneous & Transfers	\$ 2,132	\$ 16,510	51.7%	\$ 31,929	\$ 18,665	-11.54%
Total Revenues and Transfers	\$ 28,662	\$ 1,503,850	97.9%	\$ 1,536,635	\$ 1,422,115	5.75%
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 57,757	\$ 443,095	28.6%	\$ 1,547,989	\$ 448,268	-1.15%
50 Salaries	33,211	212,842	50.4%	422,698	201,641	5.55%
52 Benefits	12,341	85,531	51.5%	166,150	79,501	7.59%
54 Contractual Services	11,892	44,509	30.5%	145,840	65,766	-32.32%
56 Supplies	312	11,662	55.0%	21,200	6,162	89.26%
99 Debt Service	-	88,550	11.2%	792,101	95,198	-6.98%
Total Expenditures and Transfers	\$ 57,757	\$ 443,095	28.6%	\$ 1,547,989	\$ 448,268	-1.15%
<i>Surplus(Deficit)</i>	\$ (29,095)	\$ 1,060,755		\$ (11,354)	\$ 973,847	

* October represents 50% of fiscal year 2019