

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended May 31, 2019 \***

	May Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended May 31, 2018 YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 266,903	\$ 266,903	8.3%	\$ 3,225,250	\$ 256,150	4.20%
Municipal Sales Tax	211,897	211,897	6.7%	3,151,800	210,909	0.47%
Non-Home Rule Sales Tax	157,270	157,270	6.5%	2,432,700	155,868	0.90%
Electric Utility Tax	-	-	0.0%	710,000	-	0.00%
Natural Gas Tax	24,573	24,573	9.8%	250,000	26,788	-8.27%
Excise Tax	32,276	32,276	10.3%	313,625	25,749	25.35%
Telephone Utility Tax	695	695	8.3%	8,340	695	0.00%
Cable Franchise Fees	63,971	63,971	22.1%	290,000	58,232	9.86%
Hotel Tax	1,549	1,549	1.9%	80,000	6,737	-77.01%
Video Gaming Tax	14,990	14,990	10.7%	140,000	12,883	16.36%
Amusement Tax	4,592	4,592	2.2%	205,000	4,162	10.33%
Admissions Tax	-	-	0.0%	140,000	-	0.00%
Business District Tax	43,699	43,699	10.2%	427,500	28,365	54.06%
Auto Rental Tax	-	-	0.0%	14,500	1,099	-100.00%
Total Taxes	\$ 822,416	\$ 822,416	7.2%	\$ 11,388,715	\$ 787,637	4.42%
<u>Intergovernmental</u>						
State Income Tax	\$ 381,988	\$ 381,988	19.9%	\$ 1,916,366	\$ 260,888	46.42%
Local Use Tax	45,940	45,940	7.6%	602,966	37,262	23.29%
Road & Bridge Tax	10,903	10,903	8.4%	130,000	11,492	-5.13%
Personal Property Replacement Tax	4,406	4,406	25.9%	17,000	3,196	37.85%
Other Intergovernmental	-	-	0.0%	36,900	1,217	-100.00%
Total Intergovernmental	\$ 443,236	\$ 443,236	16.4%	\$ 2,703,232	\$ 314,055	41.13%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 450	\$ 450	0.8%	\$ 56,000	\$ 700	-35.71%
Building Permits	46,319	46,319	13.2%	350,000	42,238	9.66%
Other Licenses & Permits	1,777	1,777	23.7%	7,500	310	473.31%
Total Licenses & Permits	\$ 48,546	\$ 48,546	11.7%	\$ 413,500	\$ 43,248	12.25%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 2,839	\$ 2,839	6.3%	\$ 45,000	\$ 3,988	-28.81%
Administrative Adjudication	1,471	1,471	4.9%	30,000	1,599	-8.01%
Police Tows	2,500	2,500	5.0%	50,000	3,500	-28.57%
Other Fines & Forfeits	35	35	8.8%	400	45	-22.22%
Total Fines & Forfeits	\$ 6,845	\$ 6,845	5.5%	\$ 125,400	\$ 9,132	-25.04%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 873	\$ 873	0.1%	\$ 1,224,875	\$ 144	506.33%
^ Late PMT Penalties - Garbage	2	2	0.0%	21,000	13	-82.08%
^ UB Collection Fees	16,638	16,638	10.1%	165,000	16,131	3.15%
Administrative Chargebacks	17,070	17,070	8.3%	204,836	16,199	5.37%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	\$ 34,584	\$ 34,584	2.1%	\$ 1,616,211	\$ 32,487	6.45%
Investment Earnings	\$ 11,033	\$ 11,033	13.8%	\$ 80,000	\$ 5,752	91.80%

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended May 31, 2019 \***

	May Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended May 31, 2018 YTD Actual	% Change
<b>GENERAL FUND (01) (continued)</b>						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.0%	\$ 25,000	\$ 366	-100.00%
Other Reimbursements	296	296	0.6%	50,000	645	-54.06%
Rental Income	500	500	7.1%	7,000	545	-8.26%
Miscellaneous Income & Transfers In	4,837	4,837	8.0%	60,180	-	0.00%
Total Miscellaneous	\$ 5,633	\$ 5,633	4.0%	\$ 142,180	\$ 1,556	262.02%
<b>Total Revenues and Transfers</b>	<b>\$ 1,372,293</b>	<b>\$ 1,372,293</b>	<b>8.3%</b>	<b>\$ 16,469,238</b>	<b>\$ 1,193,867</b>	<b>14.95%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 111,331	\$ 111,331	11.6%	\$ 962,572	\$ 90,926	22.44%
50 Salaries	66,606	66,606	11.1%	600,095	52,972	25.74%
52 Benefits	32,411	32,411	14.7%	220,528	28,999	11.77%
54 Contractual Services	12,174	12,174	9.2%	131,949	8,955	35.95%
56 Supplies	140	140	1.4%	10,000	-	0.00%
<u>Finance</u>	\$ 48,863	\$ 48,863	9.2%	\$ 531,841	\$ 38,749	26.10%
50 Salaries	31,356	31,356	10.4%	301,372	22,730	37.95%
52 Benefits	14,813	14,813	12.4%	119,719	13,383	10.68%
54 Contractual Services	2,694	2,694	2.5%	108,250	2,636	2.21%
56 Supplies	-	-	0.0%	2,500	-	0.00%
<u>Police</u>	\$ 614,277	\$ 614,277	10.4%	\$ 5,923,525	\$ 450,791	36.27%
50 Salaries	336,944	336,944	10.4%	3,238,248	219,223	53.70%
Overtime	10,944	10,944	9.9%	111,000	4,538	141.16%
52 Benefits	233,007	233,007	10.7%	2,175,164	217,873	6.95%
54 Contractual Services	27,773	27,773	10.3%	270,613	8,557	224.57%
56 Supplies	5,608	5,608	4.4%	128,500	600	834.71%
<u>Community Development</u>	\$ 84,873	\$ 84,873	9.1%	\$ 930,389	\$ 58,532	45.00%
50 Salaries	57,405	57,405	11.0%	520,619	36,451	57.49%
52 Benefits	25,788	25,788	14.0%	184,592	19,260	33.89%
54 Contractual Services	1,681	1,681	0.8%	217,523	2,821	-40.42%
56 Supplies	-	-	0.0%	7,655	-	0.00%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 65,400	\$ 65,400	2.8%	\$ 2,315,961	\$ 55,649	17.52%
50 Salaries	39,646	39,646	9.6%	414,921	27,772	42.76%
Overtime	-	-	0.0%	20,000	-	0.00%
52 Benefits	22,516	22,516	11.6%	193,915	25,825	-12.81%
54 Contractual Services	2,867	2,867	0.2%	1,385,782	1,305	119.66%
56 Supplies	371	371	0.1%	301,343	747	-50.38%
<u>Administrative Services</u>	\$ 345,005	\$ 345,005	5.9%	\$ 5,804,950	\$ 361,785	-4.64%
50 Salaries	-	-	0.0%	500	-	0.00%
52 Benefits	83,038	83,038	21.9%	379,699	82,545	0.60%
54 Contractual Services	64,262	64,262	2.1%	3,079,351	48,802	31.68%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	197,705	197,705	8.5%	2,330,400	230,438	-14.20%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,269,749</b>	<b>\$ 1,269,749</b>	<b>7.7%</b>	<b>\$ 16,469,238</b>	<b>\$ 1,056,432</b>	<b>20.19%</b>
<i>Surplus(Deficit)</i>	\$ 102,543	\$ 102,543		\$ -	\$ 137,435	
^ <i>modified accruals basis</i>						

\* May represents 8% of fiscal year 2020



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended May 31, 2019 \***

	May Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended May 31, 2018	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 5,750	\$ 5,750	0.2%	\$ 3,228,300	\$ 2,072	177.53%
^ Water Infrastructure Fees	610	610	0.1%	768,000	266	129.35%
^ Late Penalties	32	32	0.0%	110,000	86	-63.06%
Water Connection Fees	35,220	35,220	15.3%	230,000	29,260	20.37%
Bulk Water Sales	-	-	0.0%	5,000	-	0.00%
Water Meter Sales	17,755	17,755	29.6%	60,000	13,985	26.96%
Total Charges for Services	\$ 59,367	\$ 59,367	1.3%	\$ 4,401,300	\$ 45,669	29.99%
BUILD Program	\$ -		0.0%	\$ -	\$ 5,845	-100.00%
Investment Earnings	\$ 1,619	\$ 1,619	6.8%	\$ 23,851	\$ 879	84.17%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 93	-100.00%
Rental Income	10,982	10,982	11.5%	95,749	5,173	112.30%
Miscellaneous Income & Transfers In	15,413	15,413	8.6%	179,031	11,878	29.76%
Total Miscellaneous	\$ 26,395	\$ 26,395	9.6%	\$ 274,780	\$ 17,144	53.96%
<b>Total Revenues and Transfers</b>	<b>\$ 87,382</b>	<b>\$ 87,382</b>	<b>1.9%</b>	<b>\$ 4,699,931</b>	<b>\$ 69,537</b>	<b>25.66%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 41,339	\$ 41,339	8.1%	\$ 507,935	\$ 32,023	29.09%
Overtime	631	631	5.3%	12,000	507	24.44%
52 Benefits	29,730	29,730	11.3%	263,064	35,284	-15.74%
54 Contractual Services	36,504	36,504	4.5%	804,218	21,872	66.90%
56 Supplies	9,136	9,136	2.3%	393,281	9,301	-1.78%
60 Capital Outlay	\$ 3,781	\$ 3,781		\$ 1,428,146	\$ 16,462	-77.03%
6022 Well Rehabilitations	-	-	0.0%	165,000		
6025 Road to Better Roads Program	-	-	0.0%	569,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	21,608		
6066 Route 71 Watermain Replacement	-	-	0.0%	42,166		
6079 Route 47 Expansion	3,781	3,781	8.3%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.0%	185,000		
6070 Vehicles & Equipment	-	-	0.0%	400,000		
Debt Service	\$ 75,893	\$ 75,892		\$ 2,361,500	\$ 78,247	-3.01%
77 2015A Bond	75,893	75,892	17.2%	442,270		
85 2016 Refunding Bond	-	-	0.0%	1,646,450		
89 IEPA Loan L17-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	-	-	0.0%	147,750		
<b>Total Expenses</b>	<b>\$ 197,015</b>	<b>\$ 197,014</b>	<b>3.4%</b>	<b>\$ 5,770,144</b>	<b>\$ 193,696</b>	<b>1.71%</b>
Surplus(Deficit)	\$ (109,633)	\$ (109,632)		\$ (1,070,213)	\$ (124,159)	

^ modified accruals basis

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**For the Month Ended May 31, 2019 \***

	May Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended May 31, 2018 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 666	\$ 666	0.1%	\$ 979,200	\$ 246	170.91%
^ Sewer Infrastructure Fees	(220)	(220)	-0.1%	370,000	134	-263.87%
River Crossing Fees	300	300	0.0%	-	-	0.00%
^ Late Penalties	4	4	0.0%	23,300	18	-75.56%
Sewer Connection Fees	29,000	29,000	14.9%	195,000	10,508	175.98%
<b>Total Charges for Services</b>	<b>\$ 29,751</b>	<b>\$ 29,751</b>	<b>1.9%</b>	<b>\$ 1,567,500</b>	<b>\$ 10,906</b>	<b>172.80%</b>
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 2,000	-100.00%
Investment Earnings	\$ 598	\$ 598	8.4%	\$ 7,149	\$ 3,500	-82.91%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ -	\$ -	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	48,228	48,228	8.4%	575,030	71,392	-32.45%
<b>Total Miscellaneous</b>	<b>\$ 48,228</b>	<b>\$ 48,228</b>	<b>8.4%</b>	<b>\$ 575,030</b>	<b>\$ 71,392</b>	<b>-32.45%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 78,577</b>	<b>\$ 78,577</b>	<b>3.7%</b>	<b>\$ 2,149,679</b>	<b>\$ 87,798</b>	<b>-10.50%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,779	\$ 17,779	6.6%	\$ 270,446	\$ 17,900	-0.67%
Overtime	47	47	9.4%	500	-	0.00%
52 Benefits	15,955	15,955	9.7%	164,060	15,077	5.83%
54 Contractual Services	6,752	6,752	2.9%	232,677	6,432	4.97%
56 Supplies	293	293	0.5%	62,650	96	205.16%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	<u>\$ 1,873</u>	<u>\$ 1,873</u>		<u>\$ 350,861</u>	<u>\$ 4,918</u>	<u>-61.91%</u>
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	-	-	0.0%	137,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	11,373		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	63,000		
6070 Vehicles	-	-	0.0%	50,000		
6079 Route 47 Expansion	1,873	1,873	8.3%	22,488		
Debt Service	<u>\$ -</u>	<u>\$ -</u>		<u>\$ 1,352,307</u>	<u>\$ -</u>	<u>0.00%</u>
90 2003 IRBB Debt Certificates	-	-	0.0%	164,668		
92 2011 Refunding Bond	-	-	0.0%	1,134,114		
96 IEPA Loan L17-115300	-	-	0.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 6,156	8.3%	\$ 73,875	\$ 6,473	-4.89%
<b>Total Expenses and Transfers</b>	<b>\$ 48,856</b>	<b>\$ 48,856</b>	<b>1.9%</b>	<b>\$ 2,538,097</b>	<b>\$ 50,896</b>	<b>-4.01%</b>
<i>Surplus(Deficit)</i>	<i>\$ 29,721</i>	<i>\$ 29,721</i>		<i>\$ (388,418)</i>	<i>\$ 36,902</i>	

^ modified accruals basis

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**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended May 31, 2019 \***

	May Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended May 31, 2018 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 22,500	\$ 22,500	25.0%	\$ 90,000	\$ 24,299	-7.40%
Child Development	14,922	14,922	10.3%	145,000	16,375	-8.87%
Athletics & Fitness	37,842	37,842	10.4%	365,000	36,681	3.17%
Concession Revenue	5,681	5,681	17.8%	32,000	4,837	17.44%
<b>Total Charges for Services</b>	<b>\$ 80,945</b>	<b>\$ 80,945</b>	<b>12.8%</b>	<b>\$ 632,000</b>	<b>\$ 82,192</b>	<b>-1.52%</b>
Investment Earnings	\$ 126	\$ 126	8.4%	\$ 1,500	\$ 145	-13.16%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	48,650	48,650	89.3%	54,500	47,558	2.30%
Park Rentals	2,838	2,838	18.9%	15,000	1,671	69.83%
Hometown Days	6,775	6,775	6.3%	108,000	450	1405.56%
Sponsorships & Donations	5,419	5,419	27.1%	20,000	7,648	-29.15%
Miscellaneous Income & Transfers In	118,764	118,764	8.4%	1,413,988	106,226	11.80%
<b>Total Miscellaneous</b>	<b>\$ 182,446</b>	<b>\$ 182,446</b>	<b>11.3%</b>	<b>\$ 1,611,488</b>	<b>\$ 163,553</b>	<b>11.55%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 263,516</b>	<b>\$ 263,516</b>	<b>11.7%</b>	<b>\$ 2,244,988</b>	<b>\$ 245,890</b>	<b>7.17%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 117,698	\$ 117,698	10.2%	\$ 1,148,662	\$ 72,751	61.78%
50 Overtime	71,401	71,401	11.8%	603,859	40,530	76.17%
52 Benefits	73	73	1.5%	5,000	765	-90.48%
54 Contractual Services	43,310	43,310	16.4%	264,235	31,279	38.46%
56 Supplies	2,495	2,495	2.9%	84,938	142	1656.73%
	420	420	0.2%	190,630	35	1099.51%
<b>Total Parks Department</b>	<b>\$ 103,632</b>	<b>\$ 103,632</b>	<b>8.7%</b>	<b>\$ 1,194,743</b>	<b>\$ 65,974</b>	<b>57.08%</b>
<u>Recreation Department</u>						
50 Salaries	52,928	52,928	10.7%	495,002	34,223	54.66%
52 Benefits	24,062	24,062	13.1%	183,997	20,758	15.92%
54 Contractual Services	7,058	7,058	3.3%	216,744	2,176	224.38%
56 Hometown Days	10,800	10,800	10.8%	100,000	5,149	109.75%
56 Supplies	8,783	8,783	4.4%	199,000	3,668	139.44%
<b>Total Recreation Department</b>	<b>\$ 221,330</b>	<b>\$ 221,330</b>	<b>9.4%</b>	<b>\$ 2,343,405</b>	<b>\$ 138,725</b>	<b>59.55%</b>
<b>Total Expenditures</b>	<b>\$ 221,330</b>	<b>\$ 221,330</b>	<b>9.4%</b>	<b>\$ 2,343,405</b>	<b>\$ 138,725</b>	<b>59.55%</b>
<i>Surplus(Deficit)</i>	\$ 42,186	\$ 42,186		\$ (98,417)	\$ 107,165	

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**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ended May 31, 2019 \***

	May Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended May 31, 2018	
					YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 123,669	\$ 123,669	8.3%	\$ 1,492,248	\$ 118,377	4.47%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,460	\$ 1,460	27.8%	\$ 5,250	\$ 1,059	37.85%
State Grants	-	-	0.0%	20,000	4,060	-100.00%
Total Intergovernmental	\$ 1,460	\$ 1,460	5.8%	\$ 25,250	\$ 5,119	-71.48%
Library Fines	\$ 434	\$ 434	5.1%	\$ 8,500	\$ 569	-23.71%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 1,193	\$ 1,193	14.9%	\$ 8,000	\$ 1,114	7.06%
Copy Fees	294	294	7.8%	3,750	296	-0.63%
Program Fees	-	-	0.0%	-	1	-100.00%
Total Charges for Services	\$ 1,487	\$ 1,487	12.7%	\$ 11,750	\$ 1,411	5.37%
Investment Earnings	\$ 735	\$ 735	7.4%	\$ 10,000	\$ 291	152.60%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	200	200	10.0%	2,000	100	100.00%
DVD Rental Income	-	-	0.0%	-	271	632.20%
Miscellaneous Income	1,981	1,981	99.1%	2,000	2	279309.00%
Transfer In	5,588	5,588	22.4%	25,003	5,438	2.77%
Total Miscellaneous & Transfers	\$ 7,770	\$ 7,770	26.8%	\$ 29,003	\$ 5,810	33.72%
<b>Total Revenues and Transfers</b>	<b>\$ 135,555</b>	<b>\$ 135,555</b>	<b>8.6%</b>	<b>\$ 1,576,751</b>	<b>\$ 131,577</b>	<b>3.02%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	\$ 83,303	\$ 83,303	5.1%	\$ 1,620,345	\$ 58,360	42.74%
50 Salaries	50,537	50,537	10.7%	474,394	31,627	59.79%
52 Benefits	24,676	24,676	14.0%	175,658	21,221	16.28%
54 Contractual Services	8,090	8,090	5.4%	149,080	5,512	46.76%
56 Supplies	-	-	0.0%	24,200	-	0.00%
99 Debt Service	-	-	0.0%	797,013	-	0.00%
<b>Total Expenditures and Transfers</b>	<b>\$ 83,303</b>	<b>\$ 83,303</b>	<b>5.1%</b>	<b>\$ 1,620,345</b>	<b>\$ 58,360</b>	<b>42.74%</b>
<i>Surplus(Deficit)</i>	\$ 52,251	\$ 52,251		\$ (43,594)	\$ 73,217	

\* May represents 8% of fiscal year 2020