

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

	June Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended June 30, 2018 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,372,925	\$ 1,639,828	50.8%	\$ 3,225,250	\$ 1,625,796	0.86%
Municipal Sales Tax	254,112	466,009	14.8%	3,151,800	463,098	0.63%
Non-Home Rule Sales Tax	190,346	347,617	14.3%	2,432,700	347,033	0.17%
Electric Utility Tax	158,190	158,190	22.3%	710,000	152,566	3.69%
Natural Gas Tax	17,974	42,547	17.0%	250,000	43,355	-1.86%
Excise Tax	24,012	56,287	17.9%	313,625	54,559	3.17%
Telephone Utility Tax	695	1,390	16.7%	8,340	1,390	0.00%
Cable Franchise Fees	-	63,971	22.1%	290,000	58,232	9.86%
Hotel Tax	11,536	13,084	16.4%	80,000	14,289	-8.43%
Video Gaming Tax	12,175	27,165	19.4%	140,000	25,326	7.26%
Amusement Tax	3,970	8,562	4.2%	205,000	38,598	-77.82%
Admissions Tax	-	-	0.0%	140,000	-	0.00%
Business District Tax	32,383	62,445	14.6%	427,500	66,709	-6.39%
Auto Rental Tax	2,462	2,462	17.0%	14,500	2,472	-0.40%
Total Taxes	\$ 2,080,779	\$ 2,889,557	25.4%	\$ 11,388,715	\$ 2,893,423	-0.13%
<u>Intergovernmental</u>						
State Income Tax	\$ 119,293	\$ 501,281	26.2%	\$ 1,916,366	\$ 381,409	31.43%
Local Use Tax	52,226	98,165	16.3%	602,966	82,262	19.33%
Road & Bridge Tax	56,778	67,681	52.1%	130,000	67,415	0.39%
Personal Property Replacement Tax	-	4,406	25.9%	17,000	3,196	37.85%
Other Intergovernmental	266	266	0.7%	36,900	4,514	-94.10%
Total Intergovernmental	\$ 228,563	\$ 671,800	24.9%	\$ 2,703,232	\$ 538,796	24.69%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 1,611	\$ 2,061	3.7%	\$ 56,000	\$ 2,128	-3.16%
Building Permits	35,573	81,892	23.4%	350,000	107,844	-24.06%
Other Licenses & Permits	1,474	3,251	43.4%	7,500	1,038	213.22%
Total Licenses & Permits	\$ 38,657	\$ 87,204	21.1%	\$ 413,500	\$ 111,010	-21.45%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 4,464	\$ 7,303	16.2%	\$ 45,000	\$ 8,292	-11.93%
Administrative Adjudication	2,283	3,754	12.5%	30,000	4,688	-19.92%
Police Tows	2,000	4,500	9.0%	50,000	6,709	-32.93%
Other Fines & Forfeits	25	60	15.0%	400	150	-60.00%
Total Fines & Forfeits	\$ 8,772	\$ 15,617	12.5%	\$ 125,400	\$ 19,839	-21.28%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 209,119	\$ 209,992	17.1%	\$ 1,224,875	\$ 198,069	6.02%
^ Late PMT Penalties - Garbage	3,833	3,835	18.3%	21,000	3,176	20.76%
^ UB Collection Fees	12,183	28,822	17.5%	165,000	27,482	4.87%
Administrative Chargebacks	17,070	34,139	16.7%	204,836	32,398	5.37%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	\$ 242,205	\$ 276,789	17.1%	\$ 1,616,211	\$ 261,125	6.00%
Investment Earnings	\$ 10,274	\$ 21,306	26.6%	\$ 80,000	\$ 8,432	152.68%

UNITED CITY OF YORKVILLE
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For the Month Ended June 30, 2019 *

	June Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended June 30, 2018	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.0%	\$ 25,000	\$ 366	-100.00%
Other Reimbursements	12,309	12,605	25.2%	50,000	1,295	873.34%
Rental Income	680	1,180	16.9%	7,000	1,045	12.92%
Miscellaneous Income & Transfers In	18,210	23,047	38.3%	60,180	1.00	0.00%
Total Miscellaneous	\$ 31,199	\$ 36,832	25.9%	\$ 142,180	\$ 2,707	1260.61%
Total Revenues and Transfers	\$ 2,640,449	\$ 3,999,104	24.3%	\$ 16,469,238	\$ 3,835,332	4.27%
<i>Expenditures</i>						
<u>Administration</u>	\$ 69,926	\$ 181,257	18.8%	\$ 962,572	\$ 187,064	-3.10%
50 Salaries	44,656	111,262	18.5%	600,095	118,543	-6.14%
52 Benefits	18,789	51,201	23.2%	220,528	50,162	2.07%
54 Contractual Services	5,362	17,536	13.3%	131,949	17,977	-2.45%
56 Supplies	1,118	1,258	12.6%	10,000	382	229.27%
<u>Finance</u>	\$ 37,446	\$ 86,309	16.2%	\$ 531,841	\$ 84,673	1.93%
50 Salaries	26,476	57,832	19.2%	301,372	56,124	3.04%
52 Benefits	8,686	23,499	19.6%	119,719	23,990	-2.05%
54 Contractual Services	2,237	4,931	4.6%	108,250	4,543	8.54%
56 Supplies	47	47	1.9%	2,500	16	193.63%
<u>Police</u>	\$ 825,216	\$ 1,439,492	24.3%	\$ 5,923,525	\$ 1,331,966	8.07%
50 Salaries	247,794	584,738	18.1%	3,238,248	551,061	6.11%
Overtime	10,963	21,907	19.7%	111,000	15,488	41.44%
52 Benefits	542,134	775,141	35.6%	2,175,164	721,654	7.41%
54 Contractual Services	19,586	47,360	17.5%	270,613	30,759	53.97%
56 Supplies	4,739	10,347	8.1%	128,500	13,004	-20.43%
<u>Community Development</u>	\$ 58,422	\$ 143,296	15.4%	\$ 930,389	\$ 136,268	5.16%
50 Salaries	41,735	99,140	19.0%	520,619	96,046	3.22%
52 Benefits	14,763	40,550	22.0%	184,592	35,456	14.37%
54 Contractual Services	846	2,526	1.2%	217,523	4,427	-42.93%
56 Supplies	1,079	1,079	14.1%	7,655	339	218.28%
<u>PW - Street Ops & Sanitation</u>	\$ 56,627	\$ 122,027	5.3%	\$ 2,315,961	\$ 142,292	-14.24%
50 Salaries	29,817	69,464	16.7%	414,921	78,627	-11.65%
Overtime	819	819	4.1%	20,000	-	0.00%
52 Benefits	13,816	36,333	18.7%	193,915	44,343	-18.06%
54 Contractual Services	7,971	10,838	0.8%	1,385,782	8,676	24.92%
56 Supplies	4,203	4,574	1.5%	301,343	10,646	-57.04%
<u>Administrative Services</u>	\$ 315,170	\$ 659,902	11.4%	\$ 5,804,950	\$ 692,474	-4.70%
50 Salaries	-	-	0.0%	500	-	0.00%
52 Benefits	30,070	113,108	29.8%	379,699	106,766	5.94%
54 Contractual Services	91,154	155,143	5.0%	3,079,351	128,505	20.73%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	193,946	391,651	16.8%	2,330,400	457,203	-14.34%
Total Expenditures and Transfers	\$ 1,362,806	\$ 2,632,282	16.0%	\$ 16,469,238	\$ 2,574,737	2.23%
<i>Surplus(Deficit)</i>	\$ 1,277,643	\$ 1,366,822		\$ -	\$ 1,260,595	

^ modified accruals basis

* June represents 17% of fiscal year 2020



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

	June Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended June 30, 2018	
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WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 500,906	\$ 506,657	15.7%	\$ 3,228,300	\$ 483,137	4.87%
^ Water Infrastructure Fees	130,388	130,998	17.1%	768,000	127,500	2.74%
^ Late Penalties	17,673	17,705	16.1%	110,000	15,868	11.58%
Water Connection Fees	28,045	63,265	27.5%	230,000	47,085	34.36%
Bulk Water Sales	-	-	0.0%	5,000	2,750	0.00%
Water Meter Sales	15,527	33,282	55.5%	60,000	34,435	-3.35%
Total Charges for Services	\$ 692,539	\$ 751,906	17.1%	\$ 4,401,300	\$ 710,775	5.79%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 13,825	-100.00%
Investment Earnings	\$ 1,574	\$ 3,193	13.4%	\$ 23,851	\$ 1,869	70.85%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 1,657	-100.00%
Rental Income	8,082	19,065	19.9%	95,749	10,347	84.26%
Miscellaneous Income & Transfers In	15,208	30,621	17.1%	179,031	23,757	28.89%
Total Miscellaneous	\$ 23,290	\$ 49,686	18.1%	\$ 274,780	\$ 35,761	38.94%
Total Revenues and Transfers	\$ 717,403	\$ 804,785	17.1%	\$ 4,699,931	\$ 762,230	5.58%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,245	\$ 70,584	13.9%	\$ 507,935	\$ 81,364	-13.25%
Overtime	376	1,007	8.4%	12,000	1,076	-6.41%
52 Benefits	14,638	44,368	16.9%	263,064	55,222	-19.66%
54 Contractual Services	36,796	73,300	9.1%	804,218	74,728	-1.91%
56 Supplies	15,382	24,518	6.2%	393,281	32,444	-24.43%
60 Capital Outlay	\$ 3,781	\$ 7,562		\$ 1,428,146	\$ 20,243	-62.64%
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	7,562	16.7%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.0%	185,000		
6070 Vehicles & Equipment	-	-	0.0%	400,000		
Debt Service	\$ 99,600	\$ 175,493		\$ 2,361,500	\$ 195,072	-10.04%
77 2015A Bond	-	75,893	17.2%	442,270		
85 2016 Refunding Bond	88,225	88,225	5.4%	1,646,450		
89 IEPA Loan L17-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	11,375	11,375	7.7%	147,750		
Total Expenses	\$ 199,818	\$ 396,832	6.9%	\$ 5,770,144	\$ 460,149	-13.76%
Surplus(Deficit)	\$ 517,586	\$ 407,953		\$ (1,070,213)	\$ 302,081	

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For the Month Ended June 30, 2019 *

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 163,928	\$ 164,594	16.8%	\$ 979,200	\$ 159,472	3.21%
^ Sewer Infrastructure Fees	62,291	62,071	16.8%	370,000	62,190	-0.19%
River Crossing Fees	-	300	0.0%	-	-	0.00%
^ Late Penalties	2,699	2,703	11.6%	23,300	2,279	18.62%
Sewer Connection Fees	22,900	51,900	26.6%	195,000	28,708	80.79%
Total Charges for Services	\$ 251,817	\$ 281,569	18.0%	\$ 1,567,500	\$ 252,649	11.45%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 8,000	-100.00%
Investment Earnings	\$ 582	\$ 1,180	16.5%	\$ 7,149	\$ 1,440	-18.07%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	48,030	96,258	16.7%	575,030	142,784	-32.58%
Total Miscellaneous	\$ 48,030	\$ 96,258	16.7%	\$ 575,030	\$ 142,784	-32.58%
Total Revenues and Transfers	\$ 300,429	\$ 379,007	17.6%	\$ 2,149,679	\$ 404,873	-6.39%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 15,192	\$ 32,972	12.2%	\$ 270,446	\$ 44,519	-25.94%
Overtime	-	47	9.4%	500	-	0.00%
52 Benefits	8,197	24,153	14.7%	164,060	25,147	-3.95%
54 Contractual Services	7,776	14,528	6.2%	232,677	24,549	-40.82%
56 Supplies	2,036	2,329	3.7%	62,650	3,548	-34.36%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 1,873	\$ 3,747		\$ 350,861	\$ 6,791	-44.82%
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	3,747	16.7%	22,488		
Debt Service	\$ 144,557	\$ 144,557		\$ 1,352,307	\$ 170,991	-15.46%
90 2003 IRBB Debt Certificates	-	-	0.0%	164,668		
92 2011 Refunding Bond	144,557	144,557	12.7%	1,134,114		
96 IEPA Loan L17-115300	-	-	0.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 12,313	16.7%	\$ 73,875	\$ 12,946	-4.89%
Total Expenses and Transfers	\$ 185,788	\$ 234,644	9.2%	\$ 2,538,097	\$ 288,491	-18.67%
Surplus(Deficit)	\$ 114,641	\$ 144,363		\$ (388,418)	\$ 116,382	

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For the Month Ended June 30, 2019 *

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					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,262	\$ 25,762	28.6%	\$ 90,000	\$ 23,668	8.85%
Child Development	1,844	16,766	11.6%	145,000	19,363	-13.41%
Athletics & Fitness	41,664	79,506	21.8%	365,000	65,449	21.48%
Concession Revenue	18,187	23,867	74.6%	32,000	16,454	45.05%
Total Charges for Services	<u>\$ 64,957</u>	<u>\$ 145,901</u>	<u>23.1%</u>	<u>\$ 632,000</u>	<u>\$ 124,934</u>	<u>16.78%</u>
Investment Earnings	\$ 103	\$ 228	15.2%	\$ 1,500	\$ 273	-16.32%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	950	49,600	91.0%	54,500	47,908	3.53%
Park Rentals	2,715	5,553	37.0%	15,000	4,266	30.17%
Hometown Days	740	7,515	7.0%	108,000	4,110	82.85%
Sponsorships & Donations	6,440	11,858	59.3%	20,000	7,998	48.26%
Miscellaneous Income & Transfers In	119,458	238,222	16.8%	1,413,988	212,674	12.01%
Total Miscellaneous	<u>\$ 130,303</u>	<u>\$ 312,748</u>	<u>19.4%</u>	<u>\$ 1,611,488</u>	<u>\$ 276,956</u>	<u>12.92%</u>
Total Revenues and Transfers	<u>\$ 195,362</u>	<u>\$ 458,878</u>	<u>20.4%</u>	<u>\$ 2,244,988</u>	<u>\$ 402,163</u>	<u>14.10%</u>
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 89,770	\$ 207,468	18.1%	\$ 1,148,662	\$ 179,525	15.56%
50 Overtime	53,776	125,177	20.7%	603,859	106,355	17.70%
52 Benefits	318	391	7.8%	5,000	1,844	-78.78%
54 Contractual Services	22,732	66,043	25.0%	264,235	54,755	20.62%
56 Supplies	1,084	3,578	4.2%	84,938	4,534	-21.08%
	11,859	12,279	6.4%	190,630	12,037	2.01%
<u>Recreation Department</u>						
50 Salaries	\$ 84,886	\$ 188,517	15.8%	\$ 1,194,743	\$ 167,982	12.22%
52 Benefits	38,885	91,813	18.5%	495,002	83,900	9.43%
54 Contractual Services	13,936	37,998	20.7%	183,997	37,495	1.34%
56 Hometown Days	12,401	19,459	9.0%	216,744	19,555	-0.49%
56 Supplies	-	10,800	10.8%	100,000	5,149	109.75%
	19,664	28,447	14.3%	199,000	21,883	30.00%
Total Expenditures	<u>\$ 174,655</u>	<u>\$ 395,985</u>	<u>16.9%</u>	<u>\$ 2,343,405</u>	<u>\$ 347,507</u>	<u>13.95%</u>
<i>Surplus(Deficit)</i>	\$ 20,706	\$ 62,893		\$ (98,417)	\$ 54,656	

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LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 636,196	\$ 759,865	50.9%	\$ 1,492,248	\$ 752,094	1.03%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 1,460	27.8%	\$ 5,250	\$ 1,059	37.85%
State Grants	-	-	0.0%	20,000	4,060	-100.00%
Total Intergovernmental	\$ -	\$ 1,460	5.8%	\$ 25,250	\$ 5,119	-71.48%
Library Fines	\$ 712	\$ 1,145	13.5%	\$ 8,500	\$ 1,099	4.19%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 882	\$ 2,075	25.9%	\$ 8,000	\$ 1,317	57.53%
Copy Fees	322	616	16.4%	3,750	646	-4.57%
Program Fees	15	15	0.0%	-	1	1405.00%
Total Charges for Services	\$ 1,219	\$ 2,706	23.0%	\$ 11,750	\$ 1,964	37.80%
Investment Earnings	\$ 680	\$ 1,415	14.1%	\$ 10,000	\$ 587	140.86%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	200	10.0%	2,000	250	-20.00%
DVD Rental Income	-	-	0.0%	-	532	342.37%
Miscellaneous Income	370	2,352	117.6%	2,000	16	46261.06%
Transfer In	1,830	7,418	29.7%	25,003	7,202	3.00%
Total Miscellaneous & Transfers	\$ 2,200	\$ 9,969	34.4%	\$ 29,003	\$ 7,999	24.63%
Total Revenues and Transfers	\$ 641,006	\$ 776,561	49.3%	\$ 1,576,751	\$ 768,863	1.00%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 138,204</u>	<u>\$ 221,507</u>	<u>13.7%</u>	<u>\$ 1,620,345</u>	<u>\$ 217,625</u>	<u>1.78%</u>
50 Salaries	34,126	84,664	17.8%	474,394	82,199	3.00%
52 Benefits	12,337	37,014	21.1%	175,658	35,488	4.30%
54 Contractual Services	8,894	16,984	11.4%	149,080	7,087	139.66%
56 Supplies	1,840	1,840	7.6%	24,200	4,302	-57.23%
99 Debt Service	81,006	81,006	10.2%	797,013	88,550.00	-8.52%
Total Expenditures and Transfers	\$ 138,204	\$ 221,507	13.7%	\$ 1,620,345	\$ 217,625	1.78%
<i>Surplus(Deficit)</i>	\$ 502,802	\$ 555,054		\$ (43,594)	\$ 551,238	

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