

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

	July Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended July 31, 2018	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 56,566	\$ 1,696,394	52.6%	\$ 3,225,250	\$ 1,678,186	1.08%
Municipal Sales Tax	259,358	725,368	23.0%	3,151,800	703,169	3.16%
Non-Home Rule Sales Tax	197,361	544,977	22.4%	2,432,700	533,846	2.09%
Electric Utility Tax	-	158,190	22.3%	710,000	152,566	3.69%
Natural Gas Tax	12,690	55,237	22.1%	250,000	53,748	2.77%
Excise Tax	23,137	79,424	25.3%	313,625	80,993	-1.94%
Telephone Utility Tax	695	2,085	25.0%	8,340	2,085	0.00%
Cable Franchise Fees	11,482	75,453	26.0%	290,000	70,191	7.50%
Hotel Tax	8,915	21,999	27.5%	80,000	22,275	-1.24%
Video Gaming Tax	12,553	39,718	28.4%	140,000	37,059	7.17%
Amusement Tax	46,423	54,985	26.8%	205,000	65,871	-16.53%
Admissions Tax	-	-	0.0%	140,000	-	0.00%
Business District Tax	29,265	91,710	21.5%	427,500	98,231	-6.64%
Auto Rental Tax	1,422	3,884	26.8%	14,500	3,751	3.55%
Total Taxes	\$ 659,865	\$ 3,549,423	31.2%	\$ 11,388,715	\$ 3,501,971	1.36%
<u>Intergovernmental</u>						
State Income Tax	\$ 178,400	\$ 679,682	35.5%	\$ 1,916,366	\$ 544,364	24.86%
Local Use Tax	49,432	147,598	24.5%	602,966	121,537	21.44%
Road & Bridge Tax	2,155	69,835	53.7%	130,000	69,667	0.24%
Personal Property Replacement Tax	2,602	7,008	41.2%	17,000	5,687	23.23%
Other Intergovernmental	-	266	0.7%	36,900	4,514	-94.10%
Total Intergovernmental	\$ 232,590	\$ 904,389	33.5%	\$ 2,703,232	\$ 745,769	21.27%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 4,725	\$ 6,786	12.1%	\$ 56,000	\$ 3,119	117.55%
Building Permits	54,939	136,831	39.1%	350,000	150,521	-9.10%
Other Licenses & Permits	10	3,261	43.5%	7,500	1,138	186.58%
Total Licenses & Permits	\$ 59,674	\$ 146,877	35.5%	\$ 413,500	\$ 154,778	-5.10%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 3,729	\$ 11,032	24.5%	\$ 45,000	\$ 12,903	-14.50%
Administrative Adjudication	2,514	6,268	20.9%	30,000	7,641	-17.97%
Police Tows	4,500	9,000	18.0%	50,000	10,709	-15.96%
Other Fines & Forfeits	-	60	15.0%	400	150	-60.00%
Total Fines & Forfeits	\$ 10,743	\$ 26,360	21.0%	\$ 125,400	\$ 31,403	-16.06%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 632	\$ 210,624	17.2%	\$ 1,224,875	\$ 198,391	6.17%
^ Late PMT Penalties - Garbage	35	3,870	18.4%	21,000	3,194	21.17%
^ UB Collection Fees	323	29,145	17.7%	165,000	42,239	-31.00%
Administrative Chargebacks	17,070	51,209	25.0%	204,836	48,597	5.37%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	\$ 18,059	\$ 294,848	18.2%	\$ 1,616,211	\$ 292,421	0.83%
Investment Earnings	\$ 11,953	\$ 33,259	41.6%	\$ 80,000	\$ 13,613	144.31%

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

	July Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended July 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	\$ 632	-100.00%
Other Reimbursements	708	13,312	26.6%	50,000	1,589	737.78%
Rental Income	455	1,635	23.4%	7,000	1,715	-4.66%
Miscellaneous Income & Transfers In	0	23,047	38.3%	60,180	6	0.00%
Total Miscellaneous	\$ 1,163	\$ 37,994	26.7%	\$ 142,180	\$ 3,942	863.83%
<b>Total Revenues and Transfers</b>	<b>\$ 994,046</b>	<b>\$ 4,993,150</b>	<b>30.3%</b>	<b>\$ 16,469,238</b>	<b>\$ 4,743,897</b>	<b>5.25%</b>
<i>Expenditures</i>						
<u>Administration</u>	\$ 66,132	\$ 247,388	25.7%	\$ 962,572	\$ 258,746	-4.39%
50 Salaries	44,187	155,449	25.9%	600,095	162,061	-4.08%
52 Benefits	15,815	67,016	30.4%	220,528	70,051	-4.33%
54 Contractual Services	5,683	23,219	17.6%	131,949	25,390	-8.55%
56 Supplies	447	1,705	17.0%	10,000	1,244	37.03%
<u>Finance</u>	\$ 32,614	\$ 118,923	22.4%	\$ 531,841	\$ 116,599	1.99%
50 Salaries	21,731	79,563	26.4%	301,372	76,429	4.10%
52 Benefits	8,311	31,810	26.6%	119,719	32,303	-1.53%
54 Contractual Services	2,572	7,503	6.9%	108,250	7,673	-2.22%
56 Supplies	-	47	1.9%	2,500	194	-75.78%
<u>Police</u>	\$ 395,936	\$ 1,835,429	31.0%	\$ 5,923,525	\$ 1,706,023	7.59%
50 Salaries	248,112	832,849	25.7%	3,238,248	801,162	3.96%
Overtime	19,011	40,918	36.9%	111,000	29,273	39.78%
52 Benefits	100,338	875,479	40.2%	2,175,164	807,566	8.41%
54 Contractual Services	15,892	63,252	23.4%	270,613	45,545	38.88%
56 Supplies	12,584	22,931	17.8%	128,500	22,477	2.02%
<u>Community Development</u>	\$ 71,636	\$ 214,932	23.1%	\$ 930,389	\$ 195,392	10.00%
50 Salaries	38,102	137,241	26.4%	520,619	129,009	6.38%
52 Benefits	14,471	55,021	29.8%	184,592	46,814	17.53%
54 Contractual Services	17,708	20,234	9.3%	217,523	17,221	17.50%
56 Supplies	1,356	2,435	31.8%	7,655	2,348	3.72%
<u>PW - Street Ops &amp; Sanitation</u>	\$ 164,320	\$ 286,347	12.4%	\$ 2,315,961	\$ 302,319	-5.28%
50 Salaries	28,833	98,297	23.7%	414,921	111,078	-11.51%
Overtime	-	819	4.1%	20,000	253	0.00%
52 Benefits	12,731	49,064	25.3%	193,915	59,515	-17.56%
54 Contractual Services	117,343	128,181	9.2%	1,385,782	111,904	14.55%
56 Supplies	5,413	9,986	3.3%	301,343	19,569	-48.97%
<u>Administrative Services</u>	\$ 351,756	\$ 997,659	17.2%	\$ 5,804,950	\$ 1,107,989	-9.96%
50 Salaries	-	-	0.0%	500	-	0.00%
52 Benefits	29,078	142,186	37.4%	379,699	133,622	6.41%
54 Contractual Services	128,560	269,704	8.8%	3,079,351	290,399	-7.13%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	194,118	585,769	25.1%	2,330,400	683,968	-14.36%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,082,394</b>	<b>\$ 3,700,678</b>	<b>22.5%</b>	<b>\$ 16,469,238</b>	<b>\$ 3,687,068</b>	<b>0.37%</b>
<i>Surplus(Deficit)</i>	\$ (88,349)	\$ 1,292,472		\$ -	\$ 1,056,829	
<i>^ modified accruals basis</i>						

\* July represents 25% of fiscal year 2020



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**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ended July 31, 2019 \***

	July Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended July 31, 2018	
					YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 5,125	\$ 511,781	15.9%	\$ 3,228,300	\$ 489,710	4.51%
^ Water Infrastructure Fees	481	131,479	17.1%	768,000	127,810	2.87%
^ Late Penalties	194	17,899	16.3%	110,000	15,993	11.92%
Water Connection Fees	39,670	102,935	44.8%	230,000	68,015	51.34%
Bulk Water Sales	-	-	0.0%	5,000	2,750	-100.00%
Water Meter Sales	14,238	47,520	79.2%	60,000	55,035	-13.65%
Total Charges for Services	\$ 59,709	\$ 811,615	18.4%	\$ 4,401,300	\$ 759,313	6.89%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 21,805	-100.00%
Investment Earnings	\$ 1,625	\$ 4,818	20.2%	\$ 23,851	\$ 2,892	66.60%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 1,657	-100.00%
Rental Income	8,082	27,147	28.4%	95,749	15,520	74.92%
Miscellaneous Income & Transfers In	14,898	45,519	25.4%	179,031	35,635	27.74%
Total Miscellaneous	\$ 22,981	\$ 72,666	26.4%	\$ 274,780	\$ 52,812	37.59%
<b>Total Revenues and Transfers</b>	<b>\$ 84,315</b>	<b>\$ 889,100</b>	<b>18.9%</b>	<b>\$ 4,699,931</b>	<b>\$ 836,822</b>	<b>6.25%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,333	\$ 99,917	19.7%	\$ 507,935	\$ 114,432	-12.68%
Overtime	916	1,923	16.0%	12,000	2,034	-5.45%
52 Benefits	15,500	59,868	22.8%	263,064	73,343	-18.37%
54 Contractual Services	93,742	167,042	20.8%	804,218	131,186	27.33%
56 Supplies	34,026	58,544	14.9%	393,281	53,847	8.72%
60 Capital Outlay	\$ 7,863	\$ 15,425		\$ 1,428,146	\$ 60,360	-74.45%
6022 Well Rehabilitations	84	84	0.1%	165,000		
6025 Road to Better Roads Program	-	-	0.0%	569,000		
6034 Whispering Meadows Subdivision	26	26	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	3,972	3,972	18.4%	21,608		
6066 Route 71 Watermain Replacement	-	-	0.0%	42,166		
6079 Route 47 Expansion	3,781	11,343	25.0%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.0%	185,000		
6070 Vehicles & Equipment	-	-	0.0%	400,000		
Debt Service	\$ -	\$ 175,493		\$ 2,361,500	\$ 195,072	-10.04%
77 2015A Bond	-	75,893	17.2%	442,270		
85 2016 Refunding Bond	-	88,225	5.4%	1,646,450		
89 IEPA Loan L17-156300	-	-	0.0%	125,030		
94 2014C Refunding Bond	-	11,375	7.7%	147,750		
<b>Total Expenses</b>	<b>\$ 181,381</b>	<b>\$ 578,213</b>	<b>10.0%</b>	<b>\$ 5,770,144</b>	<b>\$ 630,274</b>	<b>-8.26%</b>
Surplus(Deficit)	\$ (97,066)	\$ 310,887		\$ (1,070,213)	\$ 206,548	

^ modified accruals basis

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

	July Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended July 31, 2018 YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 542	\$ 165,136	16.9%	\$ 979,200	\$ 159,780	3.35%
^ Sewer Infrastructure Fees	842	62,913	17.0%	370,000	62,352	0.90%
River Crossing Fees	-	300	0.0%	-	2,295	0.00%
^ Late Penalties	21	2,725	11.7%	23,300	45,808	-94.05%
Sewer Connection Fees	21,900	73,800	37.8%	195,000	-	0.00%
<b>Total Charges for Services</b>	<b>\$ 23,306</b>	<b>\$ 304,874</b>	<b>19.4%</b>	<b>\$ 1,567,500</b>	<b>\$ 270,235</b>	<b>12.82%</b>
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 14,000	-100.00%
Investment Earnings	\$ 600	\$ 1,780	24.9%	\$ 7,149	\$ 2,211	-19.48%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	47,919	144,177	25.1%	575,030	214,196	-32.69%
<b>Total Miscellaneous</b>	<b>\$ 47,919</b>	<b>\$ 144,177</b>	<b>25.1%</b>	<b>\$ 575,030</b>	<b>\$ 214,196</b>	<b>-32.69%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 71,825</b>	<b>\$ 450,832</b>	<b>21.0%</b>	<b>\$ 2,149,679</b>	<b>\$ 500,642</b>	<b>-9.95%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 12,651	\$ 45,623	16.9%	\$ 270,446	\$ 61,728	-26.09%
Overtime	-	47	9.4%	500	-	0.00%
52 Benefits	7,843	31,995	19.5%	164,060	33,751	-5.20%
54 Contractual Services	7,518	22,045	9.5%	232,677	37,875	-41.79%
56 Supplies	3,229	5,558	8.9%	62,650	7,822	-28.95%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	<u>\$ 9,390</u>	<u>\$ 13,137</u>		<u>\$ 350,861</u>	<u>\$ 34,675</u>	<u>-62.11%</u>
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	7,268	7,268	5.3%	137,000		
6034 Whispering Meadows Subdivision	40	40	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	209	209	1.8%	11,373		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	63,000		
6070 Vehicles	-	-	0.0%	50,000		
6079 Route 47 Expansion	1,873	5,620	25.0%	22,488		
<b>Debt Service</b>	<u>\$ 14,834</u>	<u>\$ 159,391</u>		<u>\$ 1,352,307</u>	<u>\$ 189,107</u>	<u>-15.71%</u>
90 2003 IRBB Debt Certificates	14,834	14,834	9.0%	164,668		
92 2011 Refunding Bond	-	144,557	12.7%	1,134,114		
96 IEPA Loan L17-115300	-	-	0.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 18,469	25.0%	\$ 73,875	\$ 19,419	-4.89%
<b>Total Expenses and Transfers</b>	<b>\$ 61,621</b>	<b>\$ 296,265</b>	<b>11.7%</b>	<b>\$ 2,538,097</b>	<b>\$ 384,377</b>	<b>-22.92%</b>
<i>Surplus(Deficit)</i>	<i>\$ 10,204</i>	<i>\$ 154,567</i>		<i>\$ (388,418)</i>	<i>\$ 116,265</i>	

^ modified accruals basis

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

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					For the Month Ended July 31, 2018 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 32,843	\$ 58,605	65.1%	\$ 90,000	\$ 62,912	-6.85%
Child Development	4,648	21,414	14.8%	145,000	22,674	-5.56%
Athletics & Fitness	50,673	130,179	35.7%	365,000	71,486	82.10%
Concession Revenue	6,174	30,041	93.9%	32,000	21,746	38.14%
<b>Total Charges for Services</b>	<b>\$ 94,338</b>	<b>\$ 240,239</b>	<b>38.0%</b>	<b>\$ 632,000</b>	<b>\$ 178,818</b>	<b>34.35%</b>
Investment Earnings	\$ 110	\$ 338	22.5%	\$ 1,500	\$ 398	-15.04%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 830	\$ 830	0.0%	\$ -	\$ 66	1157.45%
Rental Income	750	50,350	92.4%	54,500	49,258	2.22%
Park Rentals	7,435	12,988	86.6%	15,000	8,768	48.13%
Hometown Days	1,885	9,400	8.7%	108,000	6,250	50.40%
Sponsorships & Donations	1,155	13,013	65.1%	20,000	9,115	42.76%
Miscellaneous Income & Transfers In	117,942	356,165	25.2%	1,413,988	319,285	11.55%
<b>Total Miscellaneous</b>	<b>\$ 129,997</b>	<b>\$ 442,745</b>	<b>27.5%</b>	<b>\$ 1,611,488</b>	<b>\$ 392,742</b>	<b>12.73%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 224,445</b>	<b>\$ 683,322</b>	<b>30.4%</b>	<b>\$ 2,244,988</b>	<b>\$ 571,958</b>	<b>19.47%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 102,884	\$ 310,351	27.0%	\$ 1,148,662	\$ 250,962	23.66%
50 Overtime	54,150	179,326	29.7%	603,859	150,216	19.38%
52 Benefits	2,391	2,782	55.6%	5,000	2,683	3.69%
54 Contractual Services	27,250	93,292	35.3%	264,235	73,021	27.76%
56 Supplies	8,384	11,962	14.1%	84,938	6,517	83.55%
	10,710	22,989	12.1%	190,630	18,525	24.09%
<u>Recreation Department</u>	\$ 101,199	\$ 289,716	24.2%	\$ 1,194,743	\$ 246,887	17.35%
50 Salaries	34,087	125,900	25.4%	495,002	113,319	11.10%
52 Benefits	12,792	50,790	27.6%	183,997	49,751	2.09%
54 Contractual Services	23,852	43,312	20.0%	216,744	30,731	40.94%
56 Hometown Days	-	10,800	10.8%	100,000	5,149	109.75%
56 Supplies	30,468	58,915	29.6%	199,000	47,937	22.90%
<b>Total Expenditures</b>	<b>\$ 204,083</b>	<b>\$ 600,068</b>	<b>25.6%</b>	<b>\$ 2,343,405</b>	<b>\$ 497,849</b>	<b>20.53%</b>
<i>Surplus(Deficit)</i>	\$ 20,362	\$ 83,255		\$ (98,417)	\$ 74,109	

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

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					For the Month Ended July 31, 2018 YTD Actual	% Change
<b>LIBRARY OPERATIONS FUND (82)</b>						
<i>Revenues</i>						
Property Taxes	\$ 26,210	\$ 786,075	52.7%	\$ 1,492,248	776,334	1.25%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 862	\$ 2,322	44.2%	\$ 5,250	1,884	23.24%
State Grants	-	-	0.0%	20,000	25,211	-100.00%
Total Intergovernmental	\$ 862	\$ 2,322	9.2%	\$ 25,250	27,096	-91.43%
Library Fines	\$ 492	\$ 1,638	19.3%	\$ 8,500	2,710	-39.56%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 880	\$ 2,955	36.9%	\$ 8,000	2,144	37.82%
Copy Fees	441	1,057	28.2%	3,750	1,070	-1.24%
Program Fees	20	35	0.0%	-	1	3445.00%
Total Charges for Services	\$ 1,341	\$ 4,047	34.4%	\$ 11,750	3,215	25.87%
Investment Earnings	\$ 817	\$ 2,232	22.3%	\$ 10,000	923	141.84%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	-	0.00%
Rental Income	-	200	10.0%	2,000	350	-42.86%
DVD Rental Income	-	-	0.0%	-	863	-100.00%
Miscellaneous Income	52	2,404	120.2%	2,000	96	2403.78%
Transfer In	2,002	9,419	37.7%	25,003	8,966	5.06%
Total Miscellaneous & Transfers	\$ 2,054	\$ 12,023	41.5%	\$ 29,003	10,274	17.02%
<b>Total Revenues and Transfers</b>	<b>\$ 31,777</b>	<b>\$ 808,337</b>	<b>51.3%</b>	<b>\$ 1,576,751</b>	<b>820,552</b>	<b>-1.49%</b>
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 55,325</u>	<u>\$ 276,832</u>	<u>17.1%</u>	<u>\$ 1,620,345</u>	<u>267,433</u>	<u>3.51%</u>
50 Salaries	33,462	118,126	24.9%	474,394	114,222	3.42%
52 Benefits	12,220	49,234	28.0%	175,658	47,400	3.87%
54 Contractual Services	9,121	26,105	17.5%	149,080	10,355	152.10%
56 Supplies	521	2,361	9.8%	24,200	6,907	-65.82%
99 Debt Service	-	81,006	10.2%	797,013	88,550	-8.52%
<b>Total Expenditures and Transfers</b>	<b>\$ 55,325</b>	<b>\$ 276,832</b>	<b>17.1%</b>	<b>\$ 1,620,345</b>	<b>\$ 267,433</b>	<b>3.51%</b>
<i>Surplus(Deficit)</i>	<i>\$ (23,548)</i>	<i>\$ 531,505</i>		<i>\$ (43,594)</i>	<i>\$ 553,119</i>	

\* July represents 25% of fiscal year 2020