

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

	September Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended September 30, 2018 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,283,027	\$ 3,095,665	96.0%	\$ 3,225,250	\$ 3,073,454	0.72%
Municipal Sales Tax	283,951	1,295,581	41.1%	3,151,800	1,259,498	2.86%
Non-Home Rule Sales Tax	221,795	986,570	40.6%	2,432,700	964,112	2.33%
Electric Utility Tax	189,005	347,195	48.9%	710,000	357,330	-2.84%
Natural Gas Tax	12,412	79,432	31.8%	250,000	76,512	3.82%
Excise Tax	19,510	118,250	37.7%	313,625	135,005	-12.41%
Telephone Utility Tax	695	3,475	41.7%	8,340	3,475	0.00%
Cable Franchise Fees	-	140,199	48.3%	290,000	129,591	8.19%
Hotel Tax	8,279	39,199	49.0%	80,000	38,920	0.72%
Video Gaming Tax	11,226	62,117	44.4%	140,000	58,830	5.59%
Amusement Tax	54,390	179,627	87.6%	205,000	181,592	-1.08%
Admissions Tax	-	-	0.0%	140,000	-	0.00%
Business District Tax	31,869	154,593	36.2%	427,500	168,368	-8.18%
Auto Rental Tax	1,571	6,762	46.6%	14,500	6,404	5.59%
Total Taxes	\$ 2,117,728	\$ 6,508,666	57.2%	\$ 11,388,715	\$ 6,453,091	0.86%
<u>Intergovernmental</u>						
State Income Tax	\$ 113,183	\$ 920,747	48.0%	\$ 1,916,366	\$ 780,728	17.93%
Local Use Tax	50,470	247,714	41.1%	602,966	210,228	17.83%
Road & Bridge Tax	51,602	125,735	96.7%	130,000	125,473	0.21%
Personal Property Replacement Tax	-	7,320	43.1%	17,000	5,938	23.28%
Other Intergovernmental	524	3,874	10.5%	36,900	6,874	-43.65%
Total Intergovernmental	\$ 215,778	\$ 1,305,389	48.3%	\$ 2,703,232	\$ 1,129,241	15.60%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 604	\$ 8,666	15.5%	\$ 56,000	\$ 4,089	111.94%
Building Permits	31,210	208,096	59.5%	350,000	243,997	-14.71%
Other Licenses & Permits	1,004	4,371	58.3%	7,500	1,962	122.76%
Total Licenses & Permits	\$ 32,818	\$ 221,133	53.5%	\$ 413,500	\$ 250,048	-11.56%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,141	\$ 16,042	35.6%	\$ 45,000	\$ 20,084	-20.13%
Administrative Adjudication	1,371	9,756	32.5%	30,000	11,690	-16.54%
Police Tows	4,000	15,500	31.0%	50,000	19,209	-19.31%
Other Fines & Forfeits	140	235	58.8%	400	185	27.03%
Total Fines & Forfeits	\$ 7,652	\$ 41,533	33.1%	\$ 125,400	\$ 51,168	-18.83%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 65	\$ 420,250	34.3%	\$ 1,224,875	\$ 397,055	5.84%
^ Late PMT Penalties - Garbage	33	7,576	36.1%	21,000	6,515	16.29%
^ UB Collection Fees	12,029	56,516	34.3%	165,000	69,656	-18.86%
Administrative Chargebacks	17,070	85,348	41.7%	204,836	80,995	5.37%
Other Services	488	1,388	277.5%	500	-	0.00%
Total Charges for Services	\$ 29,684	\$ 571,078	35.3%	\$ 1,616,211	\$ 554,221	3.04%
Investment Earnings	\$ 11,351	\$ 56,743	70.9%	\$ 80,000	\$ 23,252	144.04%

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For the Month Ended September 30, 2019 *

	September Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended September 30, 2018 YTD Actual	% Change
GENERAL FUND (01) (continued)						
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.0%	\$ 25,000	\$ 1,246	-100.00%
Other Reimbursements	1,317	23,822	47.6%	50,000	14,853	60.39%
Rental Income	545	2,960	42.3%	7,000	2,735	8.23%
Miscellaneous Income & Transfers In	-	18,160	30.2%	60,180	11	0.00%
Total Miscellaneous	\$ 1,862	\$ 44,943	31.6%	\$ 142,180	\$ 18,845	138.49%
Total Revenues and Transfers	\$ 2,416,873	\$ 8,749,486	53.1%	\$ 16,469,238	\$ 8,479,866	3.18%
<i>Expenditures</i>						
<u>Administration</u>	\$ 73,640	\$ 396,213	41.2%	\$ 962,572	\$ 398,651	-0.61%
50 Salaries	44,387	243,923	40.6%	600,095	248,596	-1.88%
52 Benefits	15,699	99,277	45.0%	220,528	103,147	-3.75%
54 Contractual Services	13,058	50,455	38.2%	131,949	44,555	13.24%
56 Supplies	495	2,559	25.6%	10,000	2,353	8.75%
<u>Finance</u>	\$ 66,345	\$ 218,628	41.1%	\$ 531,841	\$ 182,672	19.68%
50 Salaries	21,907	123,377	40.9%	301,372	117,358	5.13%
52 Benefits	9,026	49,045	41.0%	119,719	50,703	-3.27%
54 Contractual Services	35,413	46,159	42.6%	108,250	14,351	221.64%
56 Supplies	-	47	1.9%	2,500	260	-81.93%
<u>Police</u>	\$ 869,835	\$ 3,071,869	51.9%	\$ 5,923,525	\$ 2,768,912	10.94%
50 Salaries	315,833	1,366,903	42.2%	3,238,248	1,242,049	10.05%
Overtime	9,868	60,866	54.8%	111,000	41,716	45.91%
52 Benefits	515,778	1,498,246	68.9%	2,175,164	1,370,621	9.31%
54 Contractual Services	19,676	99,601	36.8%	270,613	77,606	28.34%
56 Supplies	8,680	46,252	36.0%	128,500	36,920	25.28%
<u>Community Development</u>	\$ 54,882	\$ 335,574	36.1%	\$ 930,389	\$ 361,997	-7.30%
50 Salaries	38,102	213,445	41.0%	520,619	194,259	9.88%
52 Benefits	13,886	83,822	45.4%	184,592	70,712	18.54%
54 Contractual Services	2,090	34,434	15.8%	217,523	93,509	-63.18%
56 Supplies	805	3,874	50.6%	7,655	3,517	10.16%
<u>PW - Street Ops & Sanitation</u>	\$ 152,375	\$ 606,454	26.2%	\$ 2,315,961	\$ 634,683	-4.45%
50 Salaries	26,226	152,589	36.8%	414,921	171,420	-10.99%
Overtime	25	844	4.2%	20,000	253	0.00%
52 Benefits	12,911	75,915	39.1%	193,915	89,745	-15.41%
54 Contractual Services	109,030	352,644	25.4%	1,385,782	329,061	7.17%
56 Supplies	4,183	24,461	8.1%	301,343	44,204	-44.66%
<u>Administrative Services</u>	\$ 547,193	\$ 1,897,863	31.3%	\$ 6,054,950	\$ 1,988,313	-4.55%
50 Salaries	-	900	180.0%	500	-	0.00%
52 Benefits	31,322	198,652	52.3%	379,699	184,358	7.75%
54 Contractual Services	321,924	724,650	23.5%	3,079,351	666,458	8.73%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	193,946	973,661	37.7%	2,580,400	1,137,497	-14.40%
Total Expenditures and Transfers	\$ 1,764,270	\$ 6,526,602	39.0%	\$ 16,719,238	\$ 6,335,228	3.02%
<i>Surplus(Deficit)</i>	\$ 652,603	\$ 2,222,884		\$ (250,000)	\$ 2,144,638	
<i>^ modified accruals basis</i>						

* September represents 42% of fiscal year 2020



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For the Month Ended September 30, 2019 *

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WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 2,751	\$ 1,076,682	33.4%	\$ 3,228,300	\$ 1,131,779	-4.87%
^ Water Infrastructure Fees	69	263,617	34.3%	768,000	255,880	3.02%
^ Late Penalties	185	35,625	32.4%	110,000	32,285	10.35%
Water Connection Fees	16,720	140,794	61.2%	230,000	217,456	-35.25%
Bulk Water Sales	-	-	0.0%	5,000	2,800	-100.00%
Water Meter Sales	4,878	59,437	99.1%	60,000	91,455	-35.01%
Total Charges for Services	\$ 24,603	\$ 1,576,156	35.8%	\$ 4,401,300	\$ 1,731,655	-8.98%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 24,805	-100.00%
Investment Earnings	\$ 2,013	\$ 9,136	38.3%	\$ 23,851	\$ 4,912	85.99%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 9,466	-100.00%
Rental Income	8,082	43,312	45.2%	95,749	25,875	67.39%
Miscellaneous Income & Transfers In	14,898	75,316	42.1%	179,031	59,517	26.55%
Total Miscellaneous	\$ 22,981	\$ 118,628	43.2%	\$ 274,780	\$ 94,858	25.06%
Total Revenues and Transfers	\$ 49,597	\$ 1,703,920	36.3%	\$ 4,699,931	\$ 1,856,230	-8.21%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,590	\$ 159,090	31.3%	\$ 507,935	\$ 183,216	-13.17%
Overtime	562	3,528	29.4%	12,000	3,638	-3.03%
52 Benefits	14,971	90,512	34.4%	263,064	106,810	-15.26%
54 Contractual Services	73,480	310,716	38.6%	804,218	239,641	29.66%
56 Supplies	29,031	130,255	33.1%	393,281	117,785	10.59%
60 Capital Outlay	\$ 15,968	\$ 264,644		\$ 1,428,146	\$ 82,808	219.59%
6022 Well Rehabilitations	171	7,796	4.7%	165,000		
6025 Road to Better Roads Program	11,386	232,803	40.9%	569,000		
6034 Whispering Meadows Subdivision	15	50	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	4,475	20.7%	21,608		
6066 Route 71 Watermain Replacement	-	-	0.0%	42,166		
6079 Route 47 Expansion	3,781	18,905	41.7%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.0%	185,000		
6070 Vehicles & Equipment	616	616	0.2%	400,000		
Debt Service	\$ -	\$ 238,008		\$ 2,361,500	\$ 257,587	-7.60%
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	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	-	11,375	7.7%	147,750		
Total Expenses	\$ 163,602	\$ 1,196,754	20.7%	\$ 5,770,144	\$ 991,485	20.70%
Surplus(Deficit)	\$ (114,005)	\$ 507,166		\$ (1,070,213)	\$ 864,745	

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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ (90)	\$ 330,407	33.7%	\$ 979,200	\$ 320,026	3.24%
^ Sewer Infrastructure Fees	30	127,162	34.4%	370,000	124,033	2.52%
River Crossing Fees	-	450	0.0%	-	4,643	0.00%
^ Late Penalties	28	5,263	22.6%	23,300	69,378	-92.41%
Sewer Connection Fees	15,500	106,600	54.7%	195,000	-	0.00%
Total Charges for Services	\$ 15,468	\$ 569,882	36.4%	\$ 1,567,500	\$ 518,080	10.00%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 16,000	-100.00%
Investment Earnings	\$ 769	\$ 3,379	47.3%	\$ 7,149	\$ 3,771	-10.39%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	47,919	240,016	41.7%	575,030	357,053	-32.78%
Total Miscellaneous	\$ 47,919	\$ 240,016	41.7%	\$ 575,030	\$ 357,053	-32.78%
Total Revenues and Transfers	\$ 64,156	\$ 813,277	37.8%	\$ 2,149,679	\$ 894,904	-9.12%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 12,522	\$ 71,132	26.3%	\$ 270,446	\$ 97,397	-26.97%
Overtime	-	47	9.4%	500	-	0.00%
52 Benefits	7,554	48,424	29.5%	164,060	51,824	-6.56%
54 Contractual Services	11,777	42,621	18.3%	232,677	65,211	-34.64%
56 Supplies	3,312	13,268	21.2%	62,650	28,673	-53.73%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 38,099	\$ 53,149		\$ 350,861	\$ 164,614	-67.71%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	36,203	43,471	31.7%	137,000		
6034 Whispering Meadows Subdivision	22	75	0.0%	-		
6059 US 34 Project (IL Rte 47 to Orchard)	-	236	2.1%	11,373		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	63,000		
6070 Vehicles	-	-	0.0%	50,000		
6079 Route 47 Expansion	1,873	9,367	41.7%	22,488		
Debt Service	\$ -	\$ 212,916		\$ 1,352,307	\$ 242,633	-12.25%
90 2003 IRBB Debt Certificates	-	14,834	9.0%	164,668		
92 2011 Refunding Bond	-	144,557	12.7%	1,134,114		
96 IEPA Loan L17-115300	-	53,525	100.0%	53,525		
99 Transfers Out	\$ 6,156	\$ 30,781	41.7%	\$ 73,875	\$ 32,365	-4.89%
Total Expenses and Transfers	\$ 79,420	\$ 472,339	18.6%	\$ 2,538,097	\$ 682,717	-30.81%
<i>Surplus(Deficit)</i>	<i>\$ (15,264)</i>	<i>\$ 340,939</i>		<i>\$ (388,418)</i>	<i>\$ 212,187</i>	

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For the Month Ended September 30, 2019 *

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PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 1,351	\$ 65,118	72.4%	\$ 90,000	\$ 66,433	-1.98%
Child Development	12,638	49,091	33.9%	145,000	56,815	-13.60%
Athletics & Fitness	24,097	170,492	46.7%	365,000	102,119	66.95%
Concession Revenue	4,358	36,594	114.4%	32,000	22,633	61.68%
Total Charges for Services	\$ 42,444	\$ 321,295	50.8%	\$ 632,000	\$ 248,000	29.55%
Investment Earnings	\$ 105	\$ 551	36.8%	\$ 1,500	\$ 647	-14.79%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 830	0.0%	\$ -	\$ 10,264	-91.91%
Rental Income	350	51,450	94.4%	54,500	50,668	1.54%
Park Rentals	2,525	17,072	113.8%	15,000	12,163	40.36%
Hometown Days	101,137	117,222	108.5%	108,000	118,641	-1.20%
Sponsorships & Donations	-	14,463	72.3%	20,000	9,767	48.08%
Miscellaneous Income & Transfers In	117,636	592,555	41.9%	1,413,988	532,821	11.21%
Total Miscellaneous	\$ 221,649	\$ 793,593	49.2%	\$ 1,611,488	\$ 734,324	8.07%
Total Revenues and Transfers	\$ 264,198	\$ 1,115,439	49.7%	\$ 2,244,988	\$ 982,971	13.48%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 93,885	\$ 486,230	42.3%	\$ 1,148,662	\$ 422,696	15.03%
50 Overtime	46,770	271,189	44.9%	603,859	230,533	17.64%
52 Benefits	774	3,555	71.1%	5,000	3,396	4.70%
54 Contractual Services	20,800	133,022	50.3%	264,235	112,231	18.52%
56 Supplies	2,797	25,526	30.1%	84,938	33,569	-23.96%
	22,745	52,938	27.8%	190,630	42,967	23.21%
Total Parks Department	\$ 143,108	\$ 562,284	47.1%	\$ 1,194,743	\$ 478,504	17.51%
<u>Recreation Department</u>						
50 Salaries	\$ 36,136	\$ 192,854	39.0%	\$ 495,002	\$ 174,817	10.32%
52 Benefits	14,598	78,125	42.5%	183,997	74,796	4.45%
54 Contractual Services	25,390	94,637	43.7%	216,744	74,993	26.19%
56 Hometown Days	49,835	112,179	112.2%	100,000	98,238	14.19%
56 Supplies	17,149	84,489	42.5%	199,000	55,660	51.80%
Total Recreation Department	\$ 236,993	\$ 1,048,515	44.7%	\$ 2,343,405	\$ 901,200	16.35%
Total Expenditures	\$ 236,993	\$ 1,048,515	44.7%	\$ 2,343,405	\$ 901,200	16.35%
<i>Surplus(Deficit)</i>	\$ 27,205	\$ 66,925		\$ (98,417)	\$ 81,771	

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For the Month Ended September 30, 2019 *

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LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 594,445	\$ 1,434,295	96.1%	\$ 1,492,248	\$ 1,421,847	0.88%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ -	\$ 2,426	46.2%	\$ 5,250	\$ 1,968	23.27%
State Grants	21,151	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$ 21,151	\$ 23,577	93.4%	\$ 25,250	\$ 27,179	-13.25%
Library Fines	\$ 279	\$ 3,586	42.2%	\$ 8,500	\$ 3,537	1.37%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 966	\$ 4,911	61.4%	\$ 8,000	\$ 4,078	20.42%
Copy Fees	264	1,720	45.9%	3,750	1,819	-5.45%
Program Fees	-	58	0.0%	-	1	5725.00%
Total Charges for Services	\$ 1,229	\$ 6,689	56.9%	\$ 11,750	\$ 5,898	13.41%
Investment Earnings	\$ 1,377	\$ 4,688	46.9%	\$ 10,000	\$ 2,348	99.64%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	-	375	18.8%	2,000	650	-42.31%
DVD Rental Income	-	-	0.0%	-	1,108	-100.00%
Miscellaneous Income	-	2,404	120.2%	2,000	126	1807.64%
Transfer In	1,830	13,079	52.3%	25,003	12,494	4.68%
Total Miscellaneous & Transfers	\$ 1,830	\$ 15,857	54.7%	\$ 29,003	\$ 14,377	10.29%
Total Revenues and Transfers	\$ 620,311	\$ 1,488,692	94.4%	\$ 1,576,751	\$ 1,475,187	0.92%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 51,613</u>	<u>\$ 387,671</u>	<u>23.9%</u>	<u>\$ 1,620,345</u>	<u>\$ 385,338</u>	<u>0.61%</u>
50 Salaries	33,554	185,334	39.1%	474,394	179,631	3.18%
52 Benefits	12,101	73,746	42.0%	175,658	73,190	0.76%
54 Contractual Services	4,066	42,030	28.2%	149,080	32,617	28.86%
56 Supplies	1,893	5,555	23.0%	24,200	11,350	-51.06%
99 Debt Service	-	81,006	10.2%	797,013	88,550	-8.52%
Total Expenditures and Transfers	\$ 51,613	\$ 387,671	23.9%	\$ 1,620,345	\$ 385,338	0.61%
<i>Surplus(Deficit)</i>	<i>\$ 568,697</i>	<i>\$ 1,101,021</i>		<i>\$ (43,594)</i>	<i>\$ 1,089,849</i>	

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