



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

	October Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
					For the Month Ended October 31, 2018 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 101,635	\$ 3,197,300	99.1%	\$ 3,225,250	\$ 3,122,987	2.38%
Municipal Sales Tax	285,760	1,581,342	50.2%	3,151,800	1,531,580	3.25%
Non-Home Rule Sales Tax	218,207	1,204,778	49.5%	2,432,700	1,177,332	2.33%
Electric Utility Tax	-	347,195	48.9%	710,000	357,330	-2.84%
Natural Gas Tax	9,388	88,820	35.5%	250,000	83,459	6.42%
Excise Tax	22,013	140,262	44.7%	313,625	161,857	-13.34%
Telephone Utility Tax	695	4,170	50.0%	8,340	4,170	0.00%
Cable Franchise Fees	11,477	151,677	52.3%	290,000	141,130	7.47%
Hotel Tax	7,750	46,950	58.7%	80,000	46,806	0.31%
Video Gaming Tax	10,380	72,498	51.8%	140,000	68,563	5.74%
Amusement Tax	3,593	183,220	89.4%	205,000	183,784	-0.31%
Admissions Tax	146,143	146,143	104.4%	140,000	-	0.00%
Business District Tax	30,132	184,725	43.2%	427,500	203,098	-9.05%
Auto Rental Tax	1,902	8,664	59.8%	14,500	7,982	8.54%
Total Taxes	\$ 849,076	\$ 7,357,742	64.6%	\$ 11,388,715	\$ 7,090,078	3.78%
<u>Intergovernmental</u>						
State Income Tax	\$ 201,938	\$ 1,122,685	58.6%	\$ 1,916,366	\$ 962,170	16.68%
Local Use Tax	51,886	299,599	49.7%	602,966	254,720	17.62%
Road & Bridge Tax	4,208	129,943	100.0%	130,000	127,705	1.75%
Personal Property Replacement Tax	4,529	11,850	69.7%	17,000	8,192	44.65%
Other Intergovernmental	12,562	16,436	44.5%	36,900	6,874	139.11%
Total Intergovernmental	\$ 275,124	\$ 1,580,514	58.5%	\$ 2,703,232	\$ 1,359,661	16.24%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 2,135	\$ 10,801	19.3%	\$ 56,000	\$ 6,149	75.66%
Building Permits	40,277	248,373	71.0%	350,000	266,740	-6.89%
Other Licenses & Permits	523	4,894	65.2%	7,500	3,280	49.19%
Total Licenses & Permits	\$ 42,935	\$ 264,067	63.9%	\$ 413,500	\$ 276,169	-4.38%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,664	\$ 19,706	43.8%	\$ 45,000	\$ 22,166	-11.10%
Administrative Adjudication	1,635	11,391	38.0%	30,000	12,265	-7.12%
Police Tows	35	15,500	31.0%	50,000	22,209	-30.21%
Other Fines & Forfeits	-	270	67.5%	400	185	45.95%
Total Fines & Forfeits	\$ 5,334	\$ 46,867	37.4%	\$ 125,400	\$ 56,825	-17.52%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 211,416	\$ 631,666	51.6%	\$ 1,224,875	\$ 596,701	5.86%
^ Late PMT Penalties - Garbage	4,815	12,391	59.0%	21,000	10,718	15.61%
^ UB Collection Fees	28,547	85,063	51.6%	165,000	80,703	5.40%
Administrative Chargebacks	17,070	102,418	50.0%	204,836	97,194	5.37%
Other Services	-	1,388	277.5%	500	-	0.00%
Total Charges for Services	\$ 261,847	\$ 832,926	51.5%	\$ 1,616,211	\$ 785,316	6.06%
Investment Earnings	\$ 11,990	\$ 68,733	85.9%	\$ 80,000	\$ 33,597	104.58%



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

	October Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended October 31, 2018	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.0%	\$ 25,000	\$ 1,246	-100.00%
Other Reimbursements	355	24,177	48.4%	50,000	15,158	59.50%
Rental Income	775	3,735	53.4%	7,000	3,470	7.64%
Miscellaneous Income & Transfers In	1	18,161	30.2%	60,180	11	0.00%
Total Miscellaneous	\$ 1,131	\$ 46,073	32.4%	\$ 142,180	\$ 19,885	131.70%
Total Revenues and Transfers	\$ 1,447,437	\$ 10,196,922	61.9%	\$ 16,469,238	\$ 9,621,531	5.98%
Expenditures						
Administration	\$ 67,800	\$ 464,013	48.2%	\$ 962,572	\$ 465,949	-0.42%
50 Salaries	44,287	288,210	48.0%	600,095	291,614	-1.17%
52 Benefits	15,113	114,389	51.9%	220,528	119,159	-4.00%
54 Contractual Services	7,224	57,678	43.7%	131,949	52,418	10.04%
56 Supplies	1,176	3,735	37.4%	10,000	2,758	35.44%
Finance	\$ 40,252	\$ 258,877	48.7%	\$ 531,841	\$ 249,853	3.61%
50 Salaries	22,907	146,284	48.5%	301,372	138,573	5.56%
52 Benefits	8,340	57,385	47.9%	119,719	59,403	-3.40%
54 Contractual Services	8,757	54,913	50.7%	108,250	51,390	6.86%
56 Supplies	248	295	11.8%	2,500	487	-39.42%
Police	\$ 361,499	\$ 3,428,866	57.9%	\$ 5,923,525	\$ 3,140,564	9.18%
50 Salaries	226,801	1,593,704	49.2%	3,238,248	1,446,519	10.18%
Overtime	4,039	64,905	58.5%	111,000	46,667	39.08%
52 Benefits	107,122	1,600,867	73.6%	2,175,164	1,457,702	9.82%
54 Contractual Services	16,126	115,727	42.8%	270,613	146,984	-21.27%
56 Supplies	7,410	53,662	41.8%	128,500	42,692	25.70%
Community Development	\$ 73,183	\$ 408,757	43.9%	\$ 930,389	\$ 409,709	-0.23%
50 Salaries	38,102	251,546	48.3%	520,619	226,884	10.87%
52 Benefits	13,139	96,961	52.5%	184,592	83,466	16.17%
54 Contractual Services	21,557	55,991	25.7%	217,523	95,161	-41.16%
56 Supplies	385	4,259	55.6%	7,655	4,198	1.46%
PW - Street Ops & Sanitation	\$ 172,953	\$ 779,406	33.7%	\$ 2,315,961	\$ 802,620	-2.89%
50 Salaries	26,066	178,656	43.1%	414,921	200,055	-10.70%
Overtime	236	1,079	5.4%	20,000	277	0.00%
52 Benefits	12,479	88,395	45.6%	193,915	105,243	-16.01%
54 Contractual Services	111,594	464,238	33.5%	1,385,782	445,789	4.14%
56 Supplies	22,578	47,039	15.6%	301,343	51,256	-8.23%
Administrative Services	\$ 705,107	\$ 2,607,472	43.1%	\$ 6,054,950	\$ 2,517,613	3.57%
50 Salaries	-	900	180.0%	500	-	0.00%
52 Benefits	25,928	229,082	60.3%	379,699	211,285	8.42%
54 Contractual Services	360,061	1,084,711	35.2%	3,079,351	796,963	36.11%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	319,118	1,292,779	50.1%	2,580,400	1,509,365	-14.35%
Total Expenditures and Transfers	\$ 1,420,793	\$ 7,947,391	47.5%	\$ 16,719,238	\$ 7,586,308	4.76%
Surplus(Deficit)	\$ 26,644	\$ 2,249,531		\$ (250,000)	\$ 2,035,223	
^ modified accruals basis						

* October represents 50% of fiscal year 2020



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

	October Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended October 31, 2018	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Water Sales	\$ 548,019	\$ 1,624,701	50.3%	\$ 3,228,300	\$ 1,770,155	-8.22%
^ Water Infrastructure Fees	132,957	396,575	51.6%	768,000	384,380	3.17%
^ Late Penalties	23,680	59,305	53.9%	110,000	54,843	8.14%
Water Connection Fees	32,100	172,894	75.2%	230,000	243,710	-29.06%
Bulk Water Sales	-	-	0.0%	5,000	2,800	-100.00%
Water Meter Sales	11,178	70,615	117.7%	60,000	98,930	-28.62%
Total Charges for Services	\$ 747,934	\$ 2,324,090	52.8%	\$ 4,401,300	\$ 2,554,818	-9.03%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 24,805	-100.00%
Investment Earnings	\$ 2,488	\$ 11,623	48.7%	\$ 23,851	\$ 6,069	91.52%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 9,372	-100.00%
Rental Income	8,894	52,207	54.5%	95,749	31,052	68.13%
Miscellaneous Income & Transfers In	14,898	90,214	50.4%	179,031	71,395	26.36%
Total Miscellaneous	\$ 23,793	\$ 142,421	51.8%	\$ 274,780	\$ 111,819	27.37%
Total Revenues and Transfers	\$ 774,215	\$ 2,478,135	52.7%	\$ 4,699,931	\$ 2,697,511	-8.13%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 30,873	\$ 189,963	37.4%	\$ 507,935	\$ 215,308	-11.77%
Overtime	365	3,893	32.4%	12,000	3,894	-0.02%
52 Benefits	15,791	106,304	40.4%	263,064	121,448	-12.47%
54 Contractual Services	65,911	376,623	46.8%	804,218	301,778	24.80%
56 Supplies	41,703	171,958	43.7%	393,281	151,867	13.23%
60 Capital Outlay	\$ 133,713	\$ 398,357		\$ 1,428,146	\$ 266,950	49.23%
6022 Well Rehabilitations	-	7,796	4.7%	165,000		
6025 Road to Better Roads Program	126,336	359,139	63.1%	569,000		
6034 Whispering Meadows Subdivision	-	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	22,686	50.0%	45,372		
6081 Cation Exchange Media Replacement	-	-	0.0%	185,000		
6070 Vehicles & Equipment	3,596	4,211	1.1%	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	\$ 288,356	\$ 1,485,106	25.7%	\$ 5,770,144	\$ 1,318,832	12.61%
<i>Surplus(Deficit)</i>	<i>\$ 485,859</i>	<i>\$ 993,029</i>		<i>\$ (1,070,213)</i>	<i>\$ 1,378,679</i>	

^ modified accruals basis

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

	October Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019	
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SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
^ Sewer Maintenance Fees	\$ 166,419	\$ 496,827	50.7%	\$ 979,200	\$ 481,164	3.26%
^ Sewer Infrastructure Fees	64,942	192,104	51.9%	370,000	186,084	3.24%
River Crossing Fees	-	450	0.0%	-	7,712	0.00%
^ Late Penalties	3,223	8,486	36.4%	23,300	76,378	-88.89%
Sewer Connection Fees	8,500	115,100	59.0%	195,000	378	0.00%
Total Charges for Services	\$ 243,085	\$ 812,967	51.9%	\$ 1,567,500	\$ 751,716	8.15%
BUILD Program	\$ -	\$ -	0.0%	\$ -	\$ 16,000	-100.00%
Investment Earnings	\$ 938	\$ 4,317	60.4%	\$ 7,149	\$ 4,992	-13.51%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Income & Transfers In	47,919	287,935	50.1%	575,030	428,435	-32.79%
Total Miscellaneous	\$ 47,919	\$ 287,935	50.1%	\$ 575,030	\$ 428,435	-32.79%
Total Revenues and Transfers	\$ 291,942	\$ 1,105,219	51.4%	\$ 2,149,679	\$ 1,201,143	-7.99%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 13,894	\$ 85,026	31.4%	\$ 270,446	\$ 114,606	-25.81%
Overtime	31	78	15.6%	500	-	0.00%
52 Benefits	8,940	57,364	35.0%	164,060	60,869	-5.76%
54 Contractual Services	7,900	50,519	21.7%	232,677	72,022	-29.86%
56 Supplies	2,961	16,229	25.9%	62,650	31,776	-48.93%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	30,721	-	0.00%
60 Capital Outlay	\$ 3,525	\$ 56,674		\$ 350,861	\$ 205,792	-72.46%
6001 SCADA	-	-	0.0%	67,000		
6025 Road to Better Roads Program	1,652	45,123	32.9%	137,000		
6034 Whispering Meadows Subdivision	-	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	11,241	50.0%	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	\$ 36,938	50.0%	\$ 73,875	\$ 38,838	-4.89%
Total Expenses and Transfers	\$ 43,408	\$ 515,744	20.3%	\$ 2,538,097	\$ 766,536	-32.72%
<i>Surplus(Deficit)</i>	<i>\$ 248,534</i>	<i>\$ 589,475</i>		<i>\$ (388,418)</i>	<i>\$ 434,607</i>	

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

	October Actual	YTD Actual	% of Budget	FY 2020 Budget	Fiscal Year 2019 For the Month Ended October 31, 2018	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,937	\$ 69,055	76.7%	\$ 90,000	\$ 70,531	-2.09%
Child Development	13,260	62,606	43.2%	145,000	70,557	-11.27%
Athletics & Fitness	27,772	199,335	54.6%	365,000	133,661	49.13%
Concession Revenue	5,742	42,396	132.5%	32,000	24,828	70.76%
Total Charges for Services	\$ 50,711	\$ 373,391	59.1%	\$ 632,000	\$ 299,577	24.64%
Investment Earnings	\$ 88	\$ 639	42.6%	\$ 1,500	\$ 774	-17.46%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 830	0.0%	\$ -	\$ 19,159	-95.67%
Rental Income	350	51,800	95.0%	54,500	50,818	1.93%
Park Rentals	924	17,996	120.0%	15,000	12,883	39.69%
Hometown Days	7,056	124,278	115.1%	108,000	118,141	5.19%
Sponsorships & Donations	1,005	15,468	77.3%	20,000	10,472	47.71%
Miscellaneous Income & Transfers In	117,602	710,158	50.2%	1,413,988	639,217	11.10%
Total Miscellaneous	\$ 126,937	\$ 920,529	57.1%	\$ 1,611,488	\$ 850,690	8.21%
Total Revenues and Transfers	\$ 177,735	\$ 1,294,560	57.7%	\$ 2,244,988	\$ 1,151,041	12.47%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 85,936	\$ 563,273	49.0%	\$ 1,148,662	\$ 504,142	11.73%
50 Overtime	46,993	311,303	51.6%	603,859	273,690	13.74%
52 Benefits	651	3,364	67.3%	5,000	3,996	-15.81%
54 Contractual Services	22,980	154,830	58.6%	264,235	132,044	17.26%
56 Supplies	1,221	26,746	31.5%	84,938	40,938	-34.67%
	14,091	67,029	35.2%	190,630	53,474	25.35%
Total Parks Department	\$ 84,518	\$ 646,802	54.1%	\$ 1,194,743	\$ 554,709	16.60%
<u>Recreation Department</u>						
50 Salaries	38,763	231,616	46.8%	495,002	209,877	10.36%
52 Benefits	15,766	93,891	51.0%	183,997	88,271	6.37%
54 Contractual Services	16,159	110,796	51.1%	216,744	83,618	32.50%
56 Hometown Days	4,348	116,528	116.5%	100,000	110,917	5.06%
56 Supplies	9,482	93,972	47.2%	199,000	62,026	51.50%
Total Recreation Department	\$ 170,454	\$ 1,210,075	51.6%	\$ 2,343,405	\$ 1,058,851	14.28%
Total Expenditures	\$ 170,454	\$ 1,210,075	51.6%	\$ 2,343,405	\$ 1,058,851	14.28%
<i>Surplus(Deficit)</i>	\$ 7,281	\$ 84,484		\$ (98,417)	\$ 92,190	

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For the Month Ended October 31, 2019 *

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					For the Month Ended October 31, 2018 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 47,095	\$ 1,481,390	99.3%	\$ 1,492,248	\$ 1,444,764	2.54%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 1,501	\$ 3,927	74.8%	\$ 5,250	\$ 2,715	44.65%
State Grants	-	21,151	105.8%	20,000	25,211	-16.10%
Total Intergovernmental	\$ 1,501	\$ 25,078	99.3%	\$ 25,250	\$ 27,926	-10.20%
Library Fines	\$ 1,168	\$ 4,753	55.9%	\$ 8,500	\$ 4,156	14.38%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 475	\$ 5,386	67.3%	\$ 8,000	\$ 4,933	9.17%
Copy Fees	361	2,081	55.5%	3,750	2,231	-6.73%
Program Fees	-	58	0.0%	-	1	5725.00%
Total Charges for Services	\$ 836	\$ 7,525	64.0%	\$ 11,750	\$ 7,165	5.02%
Investment Earnings	\$ 1,394	\$ 6,082	60.8%	\$ 10,000	\$ 3,329	82.72%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	325	700	35.0%	2,000	775	-9.68%
DVD Rental Income	-	-	0.0%	-	1,108	-100.00%
Miscellaneous Income	27	2,431	121.5%	2,000	128	1798.93%
Transfer In	2,002	15,080	60.3%	25,003	14,499	4.01%
Total Miscellaneous & Transfers	\$ 2,354	\$ 18,211	62.8%	\$ 29,003	\$ 16,510	10.30%
Total Revenues and Transfers	\$ 54,348	\$ 1,543,040	97.9%	\$ 1,576,751	\$ 1,503,850	2.61%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 67,898</u>	<u>\$ 455,569</u>	<u>28.1%</u>	<u>\$ 1,620,345</u>	<u>\$ 443,095</u>	<u>2.82%</u>
50 Salaries	34,840	220,174	46.4%	474,394	212,842	3.44%
52 Benefits	12,248	85,994	49.0%	175,658	85,531	0.54%
54 Contractual Services	19,547	61,576	41.3%	149,080	44,509	38.35%
56 Supplies	1,263	6,818	28.2%	24,200	11,662	-41.54%
99 Debt Service	-	81,006	10.2%	797,013	88,550	-8.52%
Total Expenditures and Transfers	\$ 67,898	\$ 455,569	28.1%	\$ 1,620,345	\$ 443,095	2.82%
<i>Surplus(Deficit)</i>	<i>\$ (13,550)</i>	<i>\$ 1,087,471</i>		<i>\$ (43,594)</i>	<i>\$ 1,060,755</i>	

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