



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ended June 30, 2020 *

	June Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020	
					For the Month Ended June 30, 2019 YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,587,747	\$ 1,587,747	47.6%	\$ 3,337,703	\$ 1,639,828	-3.18%
Municipal Sales Tax	253,657	484,704	14.8%	3,284,400	466,009	4.01%
Non-Home Rule Sales Tax	178,045	330,417	13.2%	2,493,900	347,617	-4.95%
Electric Utility Tax	150,649	150,649	21.1%	715,000	158,190	-4.77%
Natural Gas Tax	15,924	38,794	14.6%	265,000	42,547	-8.82%
Excise (Telecommunication) Tax	21,150	41,939	17.0%	246,075	56,287	-25.49%
Telephone Utility Tax	695	1,390	16.7%	8,340	1,390	0.00%
Cable Franchise Fees	-	63,267	21.1%	300,000	63,971	-1.10%
Hotel Tax	1,808	3,047	3.8%	80,000	13,084	-76.71%
Video Gaming Tax	-	7,193	5.1%	140,000	27,165	-73.52%
Amusement Tax	21	21	0.0%	205,000	8,562	-99.75%
Admissions Tax	-	-	0.0%	145,000	-	0.00%
Business District Tax	30,838	57,152	14.1%	405,160	62,445	-8.48%
Auto Rental Tax	9	1,256	8.2%	15,250	2,462	0.00%
Total Taxes	\$ 2,240,542	\$ 2,767,576	23.8%	\$ 11,640,828	\$ 2,889,557	-4.22%
<u>Intergovernmental</u>						
State Income Tax	\$ 118,791	\$ 310,572	16.4%	\$ 1,897,310	\$ 501,281	-38.04%
Local Use Tax	60,149	107,434	15.9%	675,281	98,165	9.44%
Cannabis Exise Tax	694	1,591	0.0%	15,218.00	-	0.00%
Road & Bridge Tax	26,084	26,084	20.1%	130,000	67,681	-61.46%
Personal Property Replacement Tax	-	2,414	14.6%	16,500	4,406	-45.22%
Other Intergovernmental	788	21,064	58.6%	35,925	266	7818.68%
Total Intergovernmental	\$ 206,506	\$ 469,158	16.9%	\$ 2,770,234	\$ 671,799	-30.16%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 1,965	\$ 5,046	7.8%	\$ 65,000	\$ 2,061	144.85%
Building Permits	41,019	80,900	20.2%	400,000	81,892	-1.21%
Other Licenses & Permits	2,647	2,957	31.1%	9,500	3,251	-9.05%
Total Licenses & Permits	\$ 45,630	\$ 88,904	18.7%	\$ 474,500	\$ 87,204	1.95%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 2,087	\$ 2,950	7.4%	\$ 40,000	\$ 7,303	-59.60%
Administrative Adjudication	1,237	3,521	12.8%	27,500	3,754	-6.21%
Police Tows	6,000	9,000	20.0%	45,000	4,500	100.00%
Other Fines & Forfeits	-	-	0.0%	500	60	-100.00%
Total Fines & Forfeits	\$ 9,325	\$ 15,471	13.7%	\$ 113,000	\$ 15,617	-0.93%
<u>Charges for Services</u>						
^ Garbage Surcharge	\$ 221,192	\$ 221,674	17.1%	\$ 1,297,650	\$ 209,992	5.56%
^ Late PMT Penalties - Garbage	2	2	0.0%	25,000	3,835	-99.95%
^ UB Collection Fees	25,982	39,924	24.2%	165,000	28,822	38.52%
Administrative Chargebacks	17,825	35,649	16.7%	213,896	34,139	4.42%
Other Services	-	-	0.0%	500	-	0.00%
Total Charges for Services	\$ 265,000	\$ 297,249	17.5%	\$ 1,702,046	\$ 276,788	7.39%
Investment Earnings	\$ 1,561	\$ 3,582	4.0%	\$ 89,878	\$ 21,306	-83.19%



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For the Month Ended June 30, 2020 *

	June Actual	YTD Actual	% of Budget	FY 2021 Budget	Fiscal Year 2020 For the Month Ended June 30, 2019	
					YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	\$ -	\$ -	0.0%	\$ 25,000	\$ -	0.00%
Other Reimbursements	5,763	15,411	24.5%	63,000	12,605	22.26%
Rental Income	-	-	0.0%	7,000	1,180	-100.00%
Miscellaneous Income & Transfers In	16,501	16,501	34.4%	48,000	23,047	-28.40%
Total Miscellaneous	\$ 22,264	\$ 31,913	22.3%	\$ 143,000	\$ 36,832	-13.36%
Total Revenues and Transfers	\$ 2,790,828	\$ 3,673,853	21.7%	\$ 16,933,486	\$ 3,999,103	-8.13%
Expenditures						
Administration						
50 Salaries	50,027	114,165	18.7%	611,747	111,262	2.61%
52 Benefits	19,127	45,096	21.3%	211,572	51,201	-11.92%
54 Contractual Services	9,855	13,372	8.9%	150,031	17,536	-23.75%
56 Supplies	165	165	0.9%	19,000	1,258	-86.92%
Finance	\$ 35,253	\$ 86,006	15.3%	\$ 562,508	\$ 86,309	-0.35%
50 Salaries	24,603	57,213	17.6%	324,856	57,832	-1.07%
52 Benefits	8,657	23,982	19.5%	123,295	23,499	2.06%
54 Contractual Services	1,860	4,677	4.2%	111,857	4,931	-5.14%
56 Supplies	133	133	5.3%	2,500	47	183.96%
Police	\$ 961,032	\$ 1,445,374	23.8%	\$ 6,064,220	\$ 1,439,493	0.41%
50 Salaries	258,680	595,165	17.9%	3,323,608	584,738	1.78%
Overtime	12,682	17,149	15.4%	111,000	21,907	-21.72%
52 Benefits	659,681	793,843	36.0%	2,205,107	775,141	2.41%
54 Contractual Services	23,921	33,149	10.7%	311,025	47,360	-30.01%
56 Supplies	6,069	6,069	5.3%	113,480	10,347	-41.34%
Community Development	\$ 65,356	\$ 148,551	15.8%	\$ 942,154	\$ 143,295	3.67%
50 Salaries	49,488	104,809	19.6%	535,995	99,140	5.72%
52 Benefits	16,070	41,709	20.7%	201,768	40,550	2.86%
54 Contractual Services	(522)	1,715	0.9%	194,700	2,526	-32.12%
56 Supplies	320	320	3.3%	9,691	1,079	-70.39%
PW - Street Ops & Sanitation	\$ 73,737	\$ 162,573	6.5%	\$ 2,512,538	\$ 122,028	33.23%
50 Salaries	36,028	83,779	15.8%	529,443	69,464	20.61%
Overtime	304	304	1.5%	20,000	819	-62.93%
52 Benefits	16,246	44,878	18.3%	245,418	36,333	23.52%
54 Contractual Services	17,264	29,580	1.9%	1,591,767	10,838	172.93%
56 Supplies	3,896	4,032	3.2%	125,910	4,574	-11.85%
Administrative Services	\$ 294,526	\$ 601,066	10.3%	\$ 5,824,862	\$ 659,902	-8.92%
50 Salaries	-	-	0.0%	500	-	0.00%
52 Benefits	27,573	118,896	29.9%	398,253	113,108	5.12%
54 Contractual Services	93,437	131,140	4.0%	3,245,272	155,143	-15.47%
56 Supplies	-	-	0.0%	15,000	-	0.00%
99 Transfers Out	173,515	351,031	16.2%	2,165,837	391,651	-10.37%
Total Expenditures and Transfers	\$ 1,509,077	\$ 2,616,369	15.5%	\$ 16,898,632	\$ 2,632,284	-0.60%
Surplus(Deficit)	\$ 1,281,752	\$ 1,057,484		\$ 34,854	\$ 1,366,819	

^ modified accruals basis

* June represents 17% of fiscal year 2021