



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending May 31, 2017 *

	May Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending May 31, 2016	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 28,085	\$ 28,085	33.0%	\$ 85,000	\$ 35,550	-21.00%
Child Development	62,220	62,220	51.9%	120,000	12,345	404.01%
Athletics & Fitness	31,285	31,285	19.6%	160,000	25,908	20.75%
Concession Revenue	7,760	7,760	25.9%	30,000	9,029	-14.06%
Total Taxes	\$ 129,349	\$ 129,349	32.7%	\$ 395,000	\$ 82,832	56.16%
Investment Earnings	\$ 27	\$ 27	7.8%	\$ 350	\$ 28	-2.50%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	3,635	3,635	7.3%	50,000	43,245	-91.59%
Park Rentals	8,701	8,701	58.0%	15,000	2,212	293.37%
Hometown Days	-	-	0.0%	108,000	1,100	-100.00%
Sponsorships & Donations	4,080	4,080	20.4%	20,000	11,277	-63.82%
Miscellaneous Income & Transfers In	109,049	109,049	8.3%	1,311,583	93,220	16.98%
Total Miscellaneous	\$ 125,465	\$ 125,465	8.3%	\$ 1,504,583	\$ 151,054	-16.94%
Total Revenues and Transfers	\$ 254,841	\$ 254,841	13.4%	\$ 1,899,933	\$ 233,914	8.95%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 67,014	\$ 67,014	6.9%	\$ 964,383	\$ 57,902	15.74%
50 Overtime	35,271	35,271	7.0%	504,839	32,833	7.43%
52 Benefits	170	170	5.7%	3,000	155	9.90%
52 Contractual Services	31,748	31,748	11.9%	266,713	24,716	28.45%
56 Supplies	(631)	(631)	-0.8%	83,750	130	-585.58%
	456	456	0.4%	106,081	68	570.94%
Total Parks Department	\$ 67,014	\$ 67,014	6.9%	\$ 964,383	\$ 57,902	15.74%
<u>Recreation Department</u>						
50 Salaries	\$ 63,091	\$ 63,091	6.2%	\$ 1,012,928	\$ 59,772	5.55%
52 Benefits	30,059	30,059	7.6%	395,679	27,950	7.55%
52 Contractual Services	22,724	22,724	12.1%	187,209	20,188	12.56%
56 Hometown Days	3,491	3,491	1.8%	190,470	4,749	-26.48%
56 Supplies	4,197	4,197	4.2%	100,000	3,750	11.92%
	2,619	2,619	1.9%	139,570	3,135	-16.47%
Total Recreation Department	\$ 63,091	\$ 63,091	6.2%	\$ 1,012,928	\$ 59,772	5.55%
Total Expenditures	\$ 130,105	\$ 130,105	6.6%	\$ 1,977,311	\$ 117,674	10.56%
<i>Surplus(Deficit)</i>	\$ 124,736	\$ 124,736		\$ (77,378)	\$ 116,240	

* May represents 8% of fiscal year 2018