

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)							Year-to-Date Totals	ANNUAL BUDGET	% of Budget	
			8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12				67% December-12
GENERAL FUND REVENUES													
<i>Taxes</i>													
01-000-40-00-4000	PROPERTY TAXES-CORPORATE LEVY		325,574	811,918	30,493	139,583	873,875	53,323	42,041	-	2,276,807	2,288,133	99.51%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		62,734	156,446	5,876	26,896	168,384	10,275	8,101	-	438,711	413,354	106.13%
01-000-40-00-4012	PROPERTY TAXES-FOX INDUSTRIAL		-	-	-	-	-	-	-	-	-	20,000	0.00%
01-000-40-00-4030	MUNICIPAL SALES TAX		177,588	206,467	199,248	217,858	228,266	212,170	209,444	207,616	1,658,656	2,325,000	71.34%
01-000-40-00-4035	NON-HOME RULE SALES TAX		127,336	161,729	154,035	170,425	178,724	162,530	160,592	161,337	1,276,709	1,500,000	85.11%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	147,598	-	-	144,395	-	-	172,660	464,653	603,432	77.00%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	65,896	-	-	26,177	-	-	28,014	120,086	296,514	40.50%
01-000-40-00-4043	TELECOMMUNICATIONS TAX		39,153	49,552	39,941	40,944	40,657	39,521	41,467	39,166	330,401	490,000	67.43%
01-000-40-00-4044	TELEPHONE UTILITY TAX		1,422	1,400	1,360	1,345	1,328	1,309	1,290	1,253	10,707	23,500	45.56%
01-000-40-00-4045	CABLE FRANCHISE FEES		51,537	-	-	53,038	-	10,346	42,851	-	157,771	230,000	68.60%
01-000-40-00-4050	HOTEL TAX		3,893	4,663	6,045	6,559	5,368	5,756	4,559	4,142	40,985	50,000	81.97%
01-000-40-00-4060	AMUSEMENT TAX		2,097	7,549	458	929	104,164	27,579	1,713	511	145,000	134,000	108.21%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	119,199	-	-	119,199	104,500	114.07%
01-000-40-00-4070	BUSINESS DISTRICT TAX		20,290	28,833	22,647	24,613	28,085	22,889	23,544	25,954	196,853	300,000	65.62%
01-000-40-00-4075	AUTO RENTAL TAX		838	748	773	688	972	873	978	675	6,546	10,000	65.46%
01-000-40-00-4080	PARA-MUTUEL TAX		-	-	-	314	-	-	-	-	314	-	0.00%
<i>Intergovernmental</i>													
01-000-41-00-4100	STATE INCOME TAX		263,968	94,310	146,433	212,616	111,784	143,547	90,077	89,349	1,152,084	1,320,000	87.28%
01-000-41-00-4105	LOCAL USE TAX		17,811	22,020	20,307	21,234	23,741	19,619	21,905	22,442	169,078	242,400	69.75%
01-000-41-00-4110	ROAD & BRIDGE TAX		26,133	59,409	2,217	11,285	63,384	3,457	2,591	-	168,477	170,000	99.10%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,230	-	2,881	348	-	2,193	-	839	8,491	16,000	53.07%
01-000-41-00-4160	FEDERAL GRANTS		1,107	-	-	7,941	-	246	-	1,513	10,807	9,200	117.46%
01-000-41-00-4170	STATE GRANTS		-	-	-	-	-	-	-	-	-	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	-	-	-	-	2,000	0.00%

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<i>Licenses & Permits</i>													
01-000-42-00-4200	LIQUOR LICENSE		1,773	-	-	625	200	(1,119)	100	850	2,429	40,000	6.07%
01-000-42-00-4205	OTHER LICENSES & PERMITS		60	232	-	-	263	-	-	38	592	2,700	21.93%
01-000-42-00-4210	BUILDING PERMITS		15,853	17,748	8,896	12,572	14,623	5,787	11,511	10,610	97,599	126,600	77.09%
<i>Fines & Forfeits</i>													
01-000-43-00-4310	TRAFFIC FINES		4,338	4,499	5,711	5,687	4,661	3,364	4,814	4,483	37,557	95,000	39.53%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,580	3,096	1,944	2,157	3,481	4,601	4,595	3,809	25,263	26,000	97.16%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		5	30	30	25	-	-	55	-	145	500	29.00%
01-000-43-00-4325	POLICE TOWS		3,500	3,000	9,500	7,375	4,000	5,000	6,000	4,500	42,875	80,000	53.59%
<i>Charges for Service</i>													
01-000-44-00-4400	GARBAGE SURCHARGE		(15)	201,224	220	180,008	(134)	160,386	416	160,521	702,627	1,021,784	68.76%
01-000-44-00-4405	COLLECTION FEE - YBSD		-	-	-	-	-	-	-	-	-	151,500	0.00%
01-000-44-00-4407	LATE PMT PENALTIES - GARBAGE		14	4,022	20	3,937	7	3,790	(6)	3,240	15,024	-	0.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	-	-	100	-	-	100	5,000	2.00%
<i>Investment Earnings</i>													
01-000-45-00-4500	INVESTMENT EARNINGS		584	641	762	322	388	654	674	685	4,710	3,100	151.93%
<i>Reimbursements</i>													
01-000-46-00-4601	REIMB - LEGAL EXPENSES		1,100	-	1,096	934	2,165	1,760	1,451	60	8,566	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		41,145	945	5,283	(31,617)	979	2,501	1,928	2,382	23,545	-	0.00%
01-000-46-00-4650	REIMB - TRAFFIC SIGNAL		-	-	-	20,019	-	-	-	-	20,019	15,000	133.46%
01-000-46-00-4668	REIMB - COBRA CONTRIBUTIONS		-	817	-	-	-	-	-	-	817	12,500	6.53%
01-000-46-00-4669	REIMB - RETIREE CONTRIBUTIONS		4,785	5,782	3,861	5,782	3,861	4,822	5,782	4,822	39,498	60,398	65.40%
01-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		5,128	5,200	5,315	6,063	5,387	6,357	5,634	5,651	44,735	61,295	72.98%
01-000-46-00-4671	REIMB - LIFE INSURANCE		181	181	207	190	190	190	182	182	1,501	1,699	88.37%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		6,608	1,302	-	1,514	4,514	15,672	-	-	29,610	5,000	592.21%
01-000-46-00-4681	REIMB - WORKERS COMP		25,557	-	-	-	-	-	-	-	25,557	-	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		18,128	-	-	-	-	-	17,243	-	35,371	40,000	88.43%
01-000-46-00-4690	REIMB - MISCELLANEOUS		1,453	432	165	2,171	223	489	1,554	429	6,915	4,000	172.88%

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ACCOUNT NUMBER	DESCRIPTION	8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12				67% December-12
<i>Other Financing Sources</i>												
01-000-48-00-4820	RENTAL INCOME	875	725	545	560	720	500	500	500	4,925	8,000	61.56%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	2	-	144	20	115,018	115,183	3,000	3839.45%
TOTAL REVENUES: GENERAL FUND		1,256,362	2,068,410	676,269	1,154,943	2,044,832	1,049,825	713,604	1,073,250	10,037,496	12,311,109	81.53%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>												
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	725	825	825	860	860	6,470	11,000	58.82%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	667	1,000	66.67%
01-110-50-00-5003	SALARIES - CITY CLERK	742	742	642	642	642	742	642	677	5,468	9,000	60.76%
01-110-50-00-5004	SALARIES - CITY TREASURER	500	500	300	500	300	300	300	300	3,000	6,500	46.15%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	3,800	3,900	4,000	3,900	4,000	4,080	4,245	31,925	50,320	63.44%
01-110-50-00-5010	SALARIES - ADMINISTRATION	18,304	19,627	19,362	30,671	19,446	22,571	22,065	20,626	172,673	255,000	67.71%
01-110-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	-	575	0.00%
<i>Benefits</i>												
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,222	2,330	2,199	3,113	2,160	2,460	2,409	4,221	21,114	28,383	74.39%
01-110-52-00-5214	FICA CONTRIBUTION	1,695	1,773	1,745	2,595	1,770	2,024	1,985	1,889	15,475	22,500	68.78%
01-110-52-00-5216	GROUP HEALTH INSURANCE	8,798	5,410	5,134	5,984	9,511	4,787	1,136	10,630	51,390	72,456	70.93%
01-110-52-00-5222	GROUP LIFE INSURANCE	29	50	66	48	48	48	48	48	387	614	62.96%
01-110-52-00-5223	GROUP DENTAL INSURANCE	386	430	408	408	816	408	-	969	3,824	5,096	75.05%
01-110-52-00-5224	VISION INSURANCE	44	44	44	44	44	44	44	54	365	586	62.27%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS	9,789	10,505	10,291	8,569	10,970	6,198	475	13,690	70,486	133,917	52.63%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE	44	70	57	57	57	57	57	57	455	1,043	43.60%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE	758	846	802	547	966	547	-	1,094	5,561	10,008	55.56%
01-110-52-00-5238	ELECTED OFFICIAL -VISION INSURANCE	86	86	86	72	59	59	59	59	563	1,129	49.85%
<i>Contractual Services</i>												
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	99	1,323	1,470	105	2,997	3,000	99.89%
01-110-54-00-5415	TRAVEL & LODGING	-	31	28	339	322	-	5,135	35	5,890	6,000	98.16%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	71	-	-	464	87	621	1,000	62.09%

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01-110-54-00-5430	PRINTING & DUPLICATION	-	441	660	986	320	403	-	338	3,149	6,750	46.65%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,902	843	2,940	140	1,668	1,596	1,608	10,697	15,000	71.32%
01-110-54-00-5448	FILING FEES	-	39	-	-	61	-	-	-	100	500	20.00%
01-110-54-00-5451	CODIFICATION	-	-	-	1,322	-	-	-	-	1,322	8,000	16.53%
01-110-54-00-5452	POSTAGE & SHIPPING	-	-	113	185	-	1,061	(2,274)	60	(854)	14,000	-6.10%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	8,702	1,036	155	592	90	-	1,226	-	11,801	16,600	71.09%
01-110-54-00-5462	PROFESSIONAL SERVICES	541	678	679	1,545	639	592	445	413	5,532	20,000	27.66%
01-110-54-00-5473	KENDALL COUNTY PARATRANSIT	-	-	-	-	-	-	11,775	-	11,775	30,000	39.25%
01-110-54-00-5480	UTILITIES	-	22	-	-	2,639	734	1,098	394	4,887	23,100	21.15%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	143	143	143	143	143	143	174	174	1,207	1,900	63.52%
01-110-54-00-5488	OFFICE CLEANING	-	1,196	1,196	1,196	1,196	1,196	1,196	1,196	8,372	14,400	58.14%
<i>Supplies</i>												
01-110-56-00-5610	OFFICE SUPPLIES	1,229	557	246	261	223	172	545	342	3,575	12,000	29.79%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	850	0.00%
01-110-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	100	0.00%
TOTAL EXPENDITURES: ADMINISTRATION		58,920	53,066	50,006	67,639	57,470	52,444	57,094	64,255	460,893	782,327	58.91%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>												
01-120-50-00-5010	SALARIES & WAGES	12,991	14,152	13,295	20,089	13,392	13,392	13,392	13,392	114,096	185,000	61.67%
<i>Benefits</i>												
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,281	1,393	1,311	1,965	1,320	1,320	1,320	2,442	12,352	18,659	66.20%
01-120-52-00-5214	FICA CONTRIBUTION	985	1,074	1,009	1,519	1,016	1,016	1,016	1,016	8,652	13,005	66.53%
01-120-52-00-5216	GROUP HEALTH INSURANCE	2,332	2,286	1,873	2,867	2,966	1,636	300	2,966	17,225	26,472	65.07%
01-120-52-00-5222	GROUP LIFE INSURANCE	22	38	30	30	30	30	30	30	238	461	51.64%
01-120-52-00-5223	DENTAL INSURANCE	241	269	255	255	510	255	-	510	2,296	3,182	72.15%
01-120-52-00-5224	VISION INSURANCE	27	27	27	27	27	27	27	27	216	356	60.63%
<i>Contractual Services</i>												
01-120-54-00-5412	TRAINING & CONFERENCES	440	155	-	-	285	-	(30)	285	1,135	2,000	56.75%

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01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	28,000	-	3,000	-	31,000	36,000	86.11%
01-120-54-00-5415	TRAVEL & LODGING	-	18	71	-	39	-	-	70	197	1,000	19.74%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	-	-	-	-	-	271	271	500	54.10%
01-120-54-00-5440	TELECOMMUNICATIONS	-	45	45	95	95	92	88	88	547	600	91.18%
01-120-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	-	-	337	-	337	500	67.47%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	35	-	-	-	-	170	285	850	33.53%
01-120-54-00-5462	PROFESSIONAL SERVICES	-	572	2,723	474	360	156	1,395	671	6,352	40,000	15.88%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	143	143	143	143	143	143	140	140	1,137	4,900	23.21%
01-120-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	1,800	0.00%
<i>Supplies</i>												
01-120-56-00-5610	OFFICE SUPPLIES	273	11	29	482	-	87	56	-	937	2,500	37.48%
01-120-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	86	-	-	-	86	250	34.32%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	2,500	0.00%
TOTAL EXPENDITURES: FINANCE		18,815	20,183	20,846	27,946	48,268	18,154	21,070	22,077	197,359	340,535	57.96%

POLICE EXPENDITURES

<i>Salaries & Wages</i>												
01-210-50-00-5010	SALARIES - POLICE OFFICERS	87,792	92,359	89,850	141,646	93,785	72,530	97,200	99,977	775,138	1,261,000	61.47%
01-210-50-00-5011	SALARIES-POLICE CHIEF & DEPUTIES	21,248	24,183	21,329	33,243	21,329	55,917	14,680	16,680	208,608	317,000	65.81%
01-210-50-00-5012	SALARIES - SERGEANTS	22,788	23,286	22,935	34,182	23,359	54,459	31,345	34,862	247,216	430,000	57.49%
01-210-50-00-5013	SALARIES - POLICE CLERKS	9,434	10,161	9,567	15,321	9,480	7,552	9,221	9,221	79,958	135,000	59.23%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,110	844	-	726	1,915	2,110	2,005	1,899	11,609	20,000	58.04%
01-210-50-00-5015	PART-TIME SALARIES	2,017	3,614	3,584	6,250	5,075	6,540	4,373	3,967	35,419	52,500	67.47%
01-210-50-00-5020	OVERTIME	5,429	10,280	11,348	7,751	8,627	13,203	8,326	8,711	73,676	90,000	81.86%
<i>Benefits</i>												
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	884	950	889	1,430	889	889	889	1,661	8,480	15,818	53.61%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	62,734	156,446	5,876	26,896	168,384	10,275	8,101	-	438,711	413,354	106.13%
01-210-52-00-5214	FICA CONTRIBUTION	11,035	12,089	11,613	17,577	11,981	15,693	12,332	12,957	105,277	175,000	60.16%

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01-210-52-00-5216	GROUP HEALTH INSURANCE	33,174	32,961	30,202	30,180	62,214	32,752	10,649	60,377	292,509	517,950	56.47%
01-210-52-00-5222	GROUP LIFE INSURANCE	203	581	400	394	394	394	402	368	3,136	5,635	55.65%
01-210-52-00-5223	DENTAL INSURANCE	2,474	2,939	2,706	2,706	5,566	2,948	-	5,691	25,031	37,428	66.88%
01-210-52-00-5224	VISION INSURANCE	283	301	319	265	306	311	306	315	2,406	4,272	56.33%
<i>Contractual Services</i>												
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-	-	2,800	0.00%
01-210-54-00-5411	POLICE COMMISSION	500	625	821	-	-	816	659	3,987	7,407	4,000	185.18%
01-210-54-00-5412	TRAINING & CONFERENCES	2,250	961	245	225	3,032	-	4,650	-	11,363	15,000	75.75%
01-210-54-00-5415	TRAVEL & LODGING	39	201	376	33	-	45	984	430	2,108	10,000	21.08%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	82	692	(504)	2,109	214	76	95	2,765	4,500	61.44%
01-210-54-00-5440	TELECOMMUNICATIONS	44	2,926	993	3,261	1,728	2,190	2,063	2,012	15,218	36,500	41.69%
01-210-54-00-5452	POSTAGE & SHIPPING	-	-	18	-	-	49	614	-	681	3,000	22.69%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	50	50	(50)	-	-	-	85	135	1,350	10.00%
01-210-54-00-5462	PROFESSIONAL SERVICES	333	184	100	3,691	113	324	1,010	550	6,305	5,000	126.10%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	20,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	-	858	2,380	1,077	1,078	1,475	1,907	1,475	10,250	20,000	51.25%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	9,665	-	-	-	-	9,665	15,000	64.43%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE	-	3,330	-	-	-	-	3,330	-	6,660	7,000	95.14%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	277	352	352	352	352	352	532	532	3,101	4,500	68.91%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	938	7,639	2,907	3,727	5,780	9,970	4,117	2,152	37,230	61,000	61.03%
<i>Supplies</i>												
01-210-56-00-5600	WEARING APPAREL	67	1,107	535	2,575	1,294	3,136	1,350	103	10,167	16,000	63.54%
01-210-56-00-5610	OFFICE SUPPLIES	-	153	260	661	363	656	1,679	-	3,772	4,000	94.31%
01-210-56-00-5620	OPERATING SUPPLIES	-	680	595	71	1,405	780	589	903	5,023	8,000	62.79%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	163	2,499	-	-	-	300	-	2,962	7,000	42.32%
01-210-56-00-5640	REPAIR & MAINTENANCE	16	358	345	-	62	4,732	-	161	5,674	12,250	46.31%

**UNITED CITY OF YORKVILLE
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		ACTUALS BY MONTH (Cash Basis)								Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12	67% December-12			
01-210-56-00-5650	COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	7,370	0.00%
01-210-56-00-5690	SUPPLIES - GRANT REIMBURSABLE	-	-	3,025	-	-	-	-	-	3,025	4,200	72.02%
01-210-56-00-5695	GASOLINE	-	6,472	7,001	7,217	6,084	10,145	7,373	5,265	49,557	90,950	54.49%
01-210-56-00-5696	AMMUNITION	-	207	-	-	-	-	-	-	207	2,000	10.35%
TOTAL EXPENDITURES: POLICE		266,070	397,340	233,811	350,570	436,706	310,459	231,060	274,434	2,500,449	3,840,577	65.11%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>												
01-220-50-00-5010	SALARIES & WAGES	14,236	14,435	15,373	23,318	8,753	14,210	14,210	14,210	118,743	195,000	60.89%
01-220-50-00-5015	PART-TIME SALARIES	-	-	-	-	7,168	1,835	1,309	798	11,110	53,000	20.96%
<i>Benefits</i>												
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,306	1,259	1,349	2,054	1,370	1,370	1,370	2,511	12,588	26,227	48.00%
01-220-52-00-5214	FICA CONTRIBUTION	1,050	1,065	1,137	1,731	1,174	1,183	1,143	1,104	9,586	19,000	50.45%
01-220-52-00-5216	GROUP HEALTH INSURANCE	3,454	4,695	3,254	2,789	6,856	3,212	-	7,508	31,768	59,499	53.39%
01-220-52-00-5222	GROUP LIFE INSURANCE	15	56	35	45	45	45	45	45	331	461	71.74%
01-220-52-00-5223	DENTAL INSURANCE	241	269	255	255	621	292	-	584	2,517	4,139	60.81%
01-220-52-00-5224	VISION INSURANCE	27	27	-	63	32	32	32	32	243	471	51.67%
<i>Contractual Services</i>												
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	685	-	79	-	220	984	1,500	65.60%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	342	-	-	342	1,000	34.21%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	94	-	24	-	-	-	-	118	500	23.68%
01-220-54-00-5430	PRINTING & DUPLICATING	-	119	385	223	76	-	108	51	961	4,250	22.61%
01-220-54-00-5440	TELECOMMUNICATIONS	-	151	153	189	372	190	189	188	1,432	1,500	95.45%
01-220-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	-	-	760	-	760	500	152.01%
01-220-54-00-5459	INSPECTIONS	-	-	-	-	-	-	-	-	-	25,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	422	-	1,786	470	-	-	-	-	2,678	1,500	178.55%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	3,600	1,032	-	-	-	139	306	5,076	6,000	84.61%
01-220-54-00-5466	LEGAL SERVICES	-	366	618	-	-	78	808	-	1,869	2,000	93.44%

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ACCOUNT NUMBER	DESCRIPTION	8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12	67% December-12			
01-220-54-00-5485	RENTAL & LEASE PURCHASE	273	273	273	273	273	273	217	217	2,072	3,600	57.54%
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	45,000	0.00%
<i>Supplies</i>												
01-220-56-00-5610	OFFICE SUPPLIES	34	15	-	116	9	-	57	33	265	500	53.03%
01-220-56-00-5620	OPERATING SUPPLIES	-	1,282	-	-	345	(14)	21	-	1,635	3,000	54.50%
01-220-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	4	(4)	-	-	28	33	61	125	48.40%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	8,499	-	8,499	3,500	242.83%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	70	70	500	14.00%
01-220-56-00-5695	GASOLINE	-	172	262	398	-	747	328	92	1,999	3,654	54.71%
TOTAL EXPENDITURES: COMMUNITY DEVELP		21,058	27,877	25,915	32,627	27,093	23,874	29,261	28,000	215,706	461,426	46.75%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>												
01-410-50-00-5010	SALARIES & WAGES	19,701	20,818	19,822	30,914	20,061	20,061	20,061	20,061	171,500	280,000	61.25%
01-410-50-00-5020	OVERTIME	224	-	701	12	-	-	-	-	938	15,000	6.25%
<i>Benefits</i>												
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,921	2,007	1,978	2,981	1,934	1,934	1,934	3,611	18,300	31,753	57.63%
01-410-52-00-5214	FICA CONTRIBUTION	1,470	1,538	1,514	2,304	1,480	1,480	1,480	1,480	12,746	23,500	54.24%
01-410-52-00-5216	GROUP HEALTH INSURANCE	6,729	12,250	6,595	6,595	13,290	6,682	(19)	13,234	65,358	83,361	78.40%
01-410-52-00-5222	GROUP LIFE INSURANCE	36	179	109	109	109	109	109	109	872	1,317	66.23%
01-410-52-00-5223	DENTAL INSURANCE	559	623	591	591	1,182	591	-	1,182	5,319	6,826	77.92%
01-410-52-00-5224	VISION INSURNCE	59	59	59	59	59	59	59	59	468	773	60.60%
<i>Contractual Services</i>												
01-410-54-00-5412	TRAINING & CONFERENCES	-	705	-	-	-	-	-	-	705	2,000	35.25%
01-410-54-00-5440	TELECOMMUNICATIONS	-	212	216	213	288	183	183	183	1,477	4,020	36.73%
01-410-54-00-5446	PROPERTY & BUILDING MAINT SERVICES	25	1,269	216	-	543	829	3,980	769	7,633	20,000	38.16%
01-410-54-00-5454	SIDEWALK PROGRAM	-	-	110	-	-	-	-	-	110	4,000	2.76%
01-410-54-00-5455	MOSQUITO CONTROL	6,730	-	-	-	-	-	-	-	6,730	7,000	96.14%
01-410-54-00-5458	TREE & STUMP REMOVAL	-	164	3,596	6,575	5,650	270	-	-	16,255	20,000	81.28%

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			8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12				67% December-12
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	600	26	7	-	87	617	1,337	1,000	133.73%
01-410-54-00-5480	UTILITIES		-	2,672	2,562	2,824	2,791	2,792	2,999	3,091	19,730	90,000	21.92%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		33	33	248	33	33	33	417	42	872	1,000	87.23%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		126	1,365	405	3,641	1,017	1,814	4,576	9,543	22,488	35,000	64.25%
<i>Supplies</i>													
01-410-56-00-5600	WEARING APPAREL		39	275	66	167	355	382	466	79	1,829	4,200	43.55%
01-410-56-00-5620	OPERATING SUPPLIES		106	116	197	196	560	476	682	625	2,957	9,500	31.13%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	11	73	-	169	99	-	-	352	1,750	20.14%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	2,614	653	2,336	1,158	1,265	6,251	1,887	16,164	36,500	44.28%
01-410-56-00-5656	PROPERTY & BUILDING MAINT SUPPLIES		173	51	61	37	347	113	5	-	788	20,000	3.94%
01-410-56-00-5695	GASOLINE		-	1,891	1,843	2,006	1,390	3,079	2,181	1,534	13,924	15,952	87.29%
TOTAL EXP: PUBLIC WORKS - STREET OPS			37,931	48,853	42,216	61,619	52,423	42,253	45,451	58,106	388,852	714,452	54.43%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>													
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	13,100	-	26,363	11,030	11,210	10,978	-	72,680	153,216	47.44%
01-540-54-00-5442	GARBAGE SERVICES		-	84,769	-	169,400	66,570	66,407	66,622	-	453,768	1,046,784	43.35%
01-540-54-00-5443	LEAF PICKUP		-	-	-	-	-	-	-	-	-	6,000	0.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	97,868	-	195,763	77,600	77,617	77,600	-	526,448	1,206,000	43.65%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>													
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	-	-	100	-	-	100	5,000	2.00%
<i>Benefits</i>													
01-640-52-00-5212	RETIREMENT PLAN CONTRIBUTION-ERI		-	-	-	-	-	-	-	-	-	60,000	0.00%
01-640-52-00-5225	EMPLOYEE ASSISTANCE		-	-	-	-	-	-	-	-	-	150	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		11,387	-	3,846	-	-	1,325	-	-	16,558	47,143	35.12%
01-640-52-00-5231	LIABILITY INSURANCE		69,484	15,879	17,119	15,879	7,406	7,406	-	10,196	143,369	332,256	43.15%
01-640-52-00-5240	RETIREEES-GROUP HEALTH INS		7,269	9,504	6,680	9,078	11,700	6,352	406	11,994	62,983	104,458	60.30%

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		8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12	67% December-12			
01-640-52-00-5241	RETIREEES-DENTAL INSURANCE	397	440	419	507	750	419	-	838	3,769	5,246	71.84%
01-640-52-00-5242	RETIREEES-VISION INSURANCE	48	48	48	48	48	48	48	48	386	636	60.62%
01-640-52-00-5250	COBRA-GROUP HEALTH INS	408	-	-	-	-	-	-	-	408	11,375	3.59%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-640-52-00-5252	COBRA-VISION INSURANCE	-	-	-	-	-	-	-	-	-	125	0.00%
<i>Contractual Services</i>												
01-640-54-00-5450	INFORMATION TECH SRVCS	2,040	4,635	18,067	5,472	2,790	9,970	9,273	23,140	75,387	140,000	53.85%
01-640-54-00-5456	CORPORATE COUNSEL	-	6,562	-	10,234	7,698	6,438	7,090	8,308	46,328	130,000	35.64%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	12,607	4,333	9,235	-	7,866	2,420	36,462	60,000	60.77%
01-640-54-00-5462	PROFESSIONAL SERVICES	450	-	-	1	-	-	-	-	451	500	90.20%
01-640-54-00-5463	SPECIAL COUNSEL	-	225	450	1,887	171	465	-	-	3,197	25,000	12.79%
01-640-54-00-5465	ENGINEERING SERVICES	-	35,010	-	37,148	33,423	39,816	43,496	42,749	231,640	180,000	128.69%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	17,243	-	-	-	17,243	85,000	20.29%
01-640-54-00-5481	HOTEL TAX REBATE	-	-	4,179	5,441	5,903	4,831	5,180	4,104	29,637	45,000	65.86%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	-	1,196	-	-	1,196	1,500	79.74%
01-640-54-00-5492	SALES TAX REBATE	-	-	-	367	179,637	-	-	-	180,004	824,000	21.85%
01-640-54-00-5493	BUSINESS DISTRICT REBATE	(28,833)	28,833	22,647	24,613	28,085	22,889	23,544	25,954	147,730	300,000	49.24%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	-	-	-	104,500	0.00%
<i>Supplies</i>												
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	6,600	802	-	-	5,185	-	-	12,588	5,000	251.75%
<i>Contingencies</i>												
01-640-70-00-7799	CONTINGENCIES	-	-	-	-	-	-	-	-	-	50,000	0.00%
<i>Other Financing Uses</i>												
01-640-99-00-9923	TRANSFER TO CITY WIDE CAPITAL	34,944	34,944	34,944	34,944	34,944	34,944	34,944	34,944	279,555	419,332	66.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	8,289	8,289	8,289	8,289	8,289	8,289	8,289	8,289	66,310	99,465	66.67%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	79,657	79,657	79,657	79,657	79,657	79,657	79,657	79,657	637,257	955,886	66.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	9,733	1,801	1,801	2,151	840	960	-	2,312	19,598	41,978	46.69%
TOTAL EXPENDITURES: ADMIN SERVICES		195,274	232,427	211,556	240,047	427,818	230,290	219,794	254,951	2,012,156	4,034,550	49.87%

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			8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12				67% December-12
	TOTAL FUND REVENUES		1,256,362	2,068,410	676,269	1,154,943	2,044,832	1,049,825	713,604	1,073,250	10,037,496	12,311,109	81.53%
	TOTAL FUND EXPENDITURES		598,067	877,614	584,349	976,210	1,127,379	755,091	681,330	701,823	6,301,862	11,379,867	55.38%
	FUND SURPLUS (DEFICIT)		658,295	1,190,796	91,920	178,733	917,453	294,734	32,275	371,427	3,735,633	931,242	

FOX HILL SSA REVENUES

11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA	551	1,286	90	263	1,478	75	43	-	3,786	3,786	99.99%
11-000-45-00-4500	INVESTMENT EARNINGS	0	0	0	1	1	2	1	1	7	-	0.00%
TOTAL REVENUES: FOX HILL SSA		551	1,286	91	264	1,479	77	44	1	3,793	3,786	100.18%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	529	1,338	423	529	423	529	-	3,772	4,500	83.81%
	TOTAL FUND REVENUES	551	1,286	91	264	1,479	77	44	1	3,793	3,786	100.18%
	TOTAL FUND EXPENDITURES	-	529	1,338	423	529	423	529	-	3,772	4,500	83.81%
	FUND SURPLUS (DEFICIT)	551	757	(1,248)	(160)	950	(347)	(485)	1	21	(714)	

SUNFLOWER SSA REVENUES

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA	1,370	2,467	57	478	2,968	94	97	-	7,530	7,531	99.99%
12-000-45-00-4500	INVESTMENT EARNINGS	0	1	1	1	1	2	2	2	8	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA		1,370	2,467	58	479	2,968	96	98	2	7,538	7,531	100.10%

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			8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12				67% December-12
SUNFLOWER SSA EXPENDITURES													
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,312	2,854	2,024	1,312	400	3,512	-	11,414	9,986	114.30%
	TOTAL FUND REVENUES		1,370	2,467	58	479	2,968	96	98	2	7,538	7,531	100.10%
	TOTAL FUND EXPENDITURES		-	1,312	2,854	2,024	1,312	400	3,512	-	11,414	9,986	114.30%
	FUND SURPLUS (DEFICIT)		1,370	1,155	(2,796)	(1,545)	1,656	(304)	(3,414)	2	(3,876)	(2,455)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		32,850	36,593	30,824	36,021	36,104	31,350	34,291	36,557	274,590	415,000	66.17%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	-	39,164	-	39,164	39,197	99.92%
15-000-41-00-4172	ILLINOIS JOBS NOW		-	-	-	-	73,122	-	-	-	73,122	-	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		212	208	219	246	287	321	335	359	2,187	350	624.73%
15-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	110	148	-	257	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX			33,063	36,801	31,043	36,267	109,513	31,781	73,938	36,915	389,320	454,547	85.65%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>													
15-155-54-00-5438	SALT STORAGE		-	-	-	-	-	7,500	-	-	7,500	-	0.00%
<i>Supplies</i>													
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	-	-	231,000	0.00%
15-155-56-00-5619	SIGNS		-	106	175	-	1,077	110	386	-	1,853	35,000	5.29%
15-155-56-00-5632	PATCHING		-	-	-	-	-	-	-	47,007	47,007	50,000	94.01%
15-155-56-00-5633	COLD PATCH		-	-	1,647	2,465	-	-	-	-	4,113	11,660	35.27%
15-155-56-00-5634	HOT PATCH		-	-	2,901	3,402	1,939	1,392	692	-	10,327	14,300	72.21%
<i>Capital Outlay</i>													
15-155-60-00-6073	GAME FARM ROAD PROJECT		-	-	-	-	-	1,626	-	-	1,626	110,000	1.48%
15-155-60-00-6072	DOWNTOWN PARKING LOT		-	-	-	-	-	-	-	1,546	1,546	-	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		-	-	-	-	-	20,317	-	20,317	40,633	121,900	33.33%

**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)							Year-to-Date Totals	ANNUAL BUDGET	% of Budget	
			8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12				67% December-12
	TOTAL FUND REVENUES		33,063	36,801	31,043	36,267	109,513	31,781	73,938	36,915	389,320	454,547	85.65%
	TOTAL FUND EXPENDITURES		-	106	4,723	5,868	3,016	30,945	1,078	68,870	114,605	573,860	19.97%
	FUND SURPLUS (DEFICIT)		33,063	36,695	26,320	30,399	106,497	836	72,860	(31,954)	274,715	(119,313)	

MUNICIPAL BUILDING REVENUES

16-000-42-00-4214	DEVELOPMENT FEES	900	450	300	450	300	2,059	900	150	5,509	5,250	104.93%
16-000-42-00-4216	BUILD PROGRAM PERMIT	300	300	600	-	900	600	450	-	3,150	-	0.00%
TOTAL REVENUES: MUNICIPAL BUILDING		1,200	750	900	450	1,200	2,659	1,350	150	8,659	5,250	164.93%

MUNICIPAL BUILDING EXPENDITURES

16-160-54-00-5405	BUILD PROGRAM	300	300	600	-	900	600	450	-	3,150	-	0.00%
	TOTAL FUND REVENUES	1,200	750	900	450	1,200	2,659	1,350	150	8,659	5,250	164.93%
	TOTAL FUND EXPENDITURES	300	300	600	-	900	600	450	-	3,150	-	0.00%
	FUND SURPLUS (DEFICIT)	900	450	300	450	300	2,059	900	150	5,509	5,250	

POLICE CAPITAL REVENUES

<i>Licenses & Permits</i>												
20-000-42-00-4214	DEVELOPMENT FEES	2,250	3,409	1,800	900	2,400	2,100	2,250	150	15,259	10,500	145.32%
20-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-	-	6,000	0.00%
<i>Fines & Forfeits</i>												
20-000-43-00-4315	DUI FINES	594	126	-	569	178	531	121	584	2,703	6,000	45.06%
20-000-43-00-4316	ELECTRONIC CITATION FEE	62	70	-	123	76	48	69	74	522	650	80.31%
20-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	9,000	-	-	-	-	-	9,000	5,000	180.00%
<i>Investment Earnings</i>												
20-000-45-00-4500	INVESTMENT EARNINGS	2	3	3	4	5	8	5	4	35	50	70.58%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)							Year-to-Date Totals	ANNUAL BUDGET	% of Budget	
			8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12				67% December-12
<i>Miscellaneous</i>													
20-000-48-00-4880	SALE OF FIXED ASSETS		-	200	-	-	-	-	-	-	200	1,000	20.00%
TOTAL REVENUES: POLICE CAPITAL			2,908	3,808	10,803	1,597	2,659	2,687	2,445	812	27,720	29,200	94.93%

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>													
20-200-54-00-5462	PROFESSIONAL SERVICES		-	-	3,542	-	-	-	-	-	3,542	2,500	141.68%
20-200-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		5,491	-	5,187	-	-	-	-	-	10,677	10,000	106.77%
<i>Supplies</i>													
20-200-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	-	2,500	0.00%
<i>Capital Outlay</i>													
20-200-60-00-6060	EQUIPMENT		-	12,256	52,500	-	-	-	32,719	2,715	100,190	20,000	500.95%
20-200-60-00-6070	VEHICLES		39,451	-	-	-	-	-	-	-	39,451	25,000	157.81%

	TOTAL FUND REVENUES		2,908	3,808	10,803	1,597	2,659	2,687	2,445	812	27,720	29,200	94.93%
	TOTAL FUND EXPENDITURES		44,942	12,256	61,229	-	-	-	32,719	2,715	153,861	60,000	256.43%
	FUND SURPLUS (DEFICIT)		(42,034)	(8,448)	(50,426)	1,597	2,659	2,687	(30,274)	(1,904)	(126,141)	(30,800)	

PUBLIC WORKS CAPITAL REVENUES

<i>Licenses & Permits</i>													
21-000-42-00-4213	ENGINEERING CAPITAL FEE		700	400	600	300	800	600	600	-	4,000	6,500	61.54%
21-000-42-00-4214	DEVELOPMENT FEES		3,950	2,550	1,400	2,100	1,060	2,100	3,450	450	17,060	24,500	69.63%
21-000-42-00-4216	BUILD PROGRAM PERMIT		1,400	1,400	2,800	-	4,540	2,800	2,100	-	15,040	-	0.00%
<i>Charges for Service</i>													
21-000-44-00-4418	MOWING INCOME		1,690	526	1,274	(1,812)	579	1,509	1,866	-	5,632	20,000	28.16%
<i>Investment Earnings</i>													
21-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	2	2	4	2	2	16	-	0.00%
21-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	766	-	-	-	766	-	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2012**

		ACTUALS BY MONTH (Cash Basis)								Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12	67% December-12			
<i>Other Financing Uses</i>												
21-000-49-00-4922	TSFR FROM PARK & REC CAPITAL	208	208	208	208	208	208	208	208	1,667	2,500	66.67%
TOTAL REVENUES: PW CAPITAL REVENUES		7,949	5,085	6,284	798	7,956	7,221	8,227	660	44,181	53,500	82.58%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>												
21-211-54-00-5405	BUILD PROGRAM	1,400	1,400	2,800	-	4,540	2,800	2,100	-	15,040	-	0.00%
21-211-54-00-5448	FILING FEES	-	49	-	343	637	-	245	588	1,862	6,000	31.03%
21-211-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	-	-	4,500	0.00%
<i>Supplies</i>												
21-211-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>												
21-211-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	75,000	0.00%
<i>PW Building - 185 Wolf Street</i>												
21-211-92-00-8000	PRINCIPAL PAYMENT	2,435	2,448	2,461	2,473	2,486	2,499	2,512	2,525	19,840	30,074	65.97%
21-211-92-00-8050	INTEREST PAYMENT	4,423	4,410	4,397	4,385	4,372	4,359	4,346	4,333	35,023	52,221	67.07%

	TOTAL FUND REVENUES	7,949	5,085	6,284	798	7,956	7,221	8,227	660	44,181	53,500	82.58%
	TOTAL FUND EXPENDITURES	8,258	8,307	9,658	7,201	12,035	9,658	9,203	7,446	71,765	169,795	42.27%
	FUND SURPLUS (DEFICIT)	(308)	(3,222)	(3,374)	(6,403)	(4,079)	(2,437)	(976)	(6,786)	(27,585)	(116,295)	

PARK & RECREATION CAPITAL REVENUES

22-000-42-00-4215	PARK CAPITAL FEES	850	-	-	1,000	400	300	300	-	2,850	3,250	87.69%
22-000-45-00-4500	INVESTMENT EARNINGS	38	36	37	41	44	45	45	49	336	250	134.43%
22-000-46-00-4690	REIMB - MISC	-	-	-	-	-	-	-	-	-	40,000	0.00%
TOTAL REVENUES: PARK & RECREATION CAPITAL		888	36	37	1,041	444	345	345	49	3,186	43,500	7.32%

PARK & RECREATION CAPITAL EXPENDITURES

22-222-60-00-6035	RAINTREE PARK	-	-	-	-	-	-	-	-	-	10,000	0.00%
22-222-60-00-6060	EQUIPMENT	-	-	-	-	-	6,439	-	-	6,439	40,000	0.00%

**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)							Year-to-Date Totals	ANNUAL BUDGET	% of Budget	
			8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12				67% December-12
22-222-99-00-9921	TRANSFER TO PW CAPITAL		208	208	208	208	208	208	208	208	1,667	2,500	66.67%
	TOTAL FUND REVENUES		888	36	37	1,041	444	345	345	49	3,186	43,500	7.32%
	TOTAL FUND EXPENDITURES		208	208	208	208	208	6,647	208	208	8,106	52,500	15.44%
	FUND SURPLUS (DEFICIT)		680	(172)	(171)	833	236	(6,302)	137	(159)	(4,920)	(9,000)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>													
23-000-41-00-4176	STATE GRANTS - SAFE RTE SCH		-	-	-	-	-	-	-	-	-	231,000	0.00%
<i>Licenses & Permits</i>													
23-000-42-00-4210	BUILDING PERMITS		-	-	-	-	-	-	-	-	-	13,400	0.00%
23-000-42-00-4214	DEVELOPMENT FEES		-	-	500	-	-	1,750	(500)	500	2,250	20,000	11.25%
23-000-42-00-4216	BUILD PROGRAM PERMIT		5,640	5,640	11,280	-	1,920	11,280	8,460	-	44,220	-	0.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		-	-	-	-	-	-	-	-	-	20,000	0.00%
<i>Investment Earnings</i>													
23-000-45-00-4500	INVESTMENT EARNINGS		14	15	16	22	24	30	26	27	174	-	0.00%
<i>MISCELLANEOUS</i>													
23-000-48-00-4880	SALE OF FIXED ASSETS		-	-	-	-	-	-	-	5,000	5,000	-	0.00%
<i>Other Financing Sources</i>													
23-000-49-00-4901	TRANSFER FROM GENERAL		34,944	34,944	34,944	34,944	34,944	34,944	34,944	34,944	279,555	419,332	66.67%
23-000-49-00-4905	LOAN PROCEEDS		-	-	-	-	-	-	-	-	-	600,000	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			40,599	40,599	46,740	34,966	36,888	48,005	42,930	40,472	331,199	1,303,732	25.40%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>													
23-230-54-00-5405	BUILD PROGRAM		5,640	5,640	11,280	-	1,920	11,280	8,460	-	44,220	-	0.00%
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	-	19,468	-	12,000	-	-	31,468	100,000	31.47%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
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		ACTUALS BY MONTH (Cash Basis)								Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12	67% December-12			
<i>Capital Outlay</i>												
23-230-60-00-6015	ROAD RESURFACING	-	-	-	-	-	-	-	-	-	100,000	0.00%
23-230-60-00-6075	RIVER ROAD BRIDGE PROJECT	-	4,032	-	4,262	-	4,374	2,101	1,990	16,759	600,000	2.79%
23-230-60-00-6092	SAFE ROUTE TO SCHOOL PROJECT	-	19,989	-	2,669	1,250	1,347	-	-	25,255	231,000	10.93%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	-	-	2,940	10,621	13,561	9,500	142.75%
	TOTAL FUND REVENUES	40,599	40,599	46,740	34,966	36,888	48,005	42,930	40,472	331,199	1,303,732	25.40%
	TOTAL FUND EXPENDITURES	5,640	29,661	11,280	26,398	3,170	29,001	13,501	12,611	131,262	1,040,500	12.62%
	FUND SURPLUS (DEFICIT)	34,959	10,938	35,460	8,569	33,718	19,003	29,429	27,861	199,937	263,232	

DEBT SERVICE REVENUES

42-000-40-00-4006	PROPERTY TAXES-2005A BOND	46,440	115,811	4,349	19,910	124,649	7,606	5,997	-	324,762	326,379	99.50%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	200	1,522	150	75	225	1,547	225	25	3,969	1,000	396.90%
42-000-45-00-4500	INVESTMENT EARNINGS	1	12	14	35	39	79	77	74	331	300	110.34%
42-000-49-00-4901	TRANSFER FROM GENERAL	8,289	8,289	8,289	8,289	8,289	8,289	8,289	8,289	66,310	99,465	66.67%
	TOTAL REVENUES: DEBT SERVICE	54,929	125,634	12,802	28,309	133,202	17,521	14,587	8,388	395,372	427,144	92.56%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	214	375	-	-	-	-	-	-	589	963	61.11%
<i>2004C Bond</i>												
42-420-81-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	95,000	95,000	95,000	100.00%
42-420-81-00-8050	INTEREST PAYMENT	-	2,233	-	-	-	-	-	2,233	4,465	4,465	100.00%
<i>2005A Bond</i>												
42-420-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	205,000	205,000	205,000	100.00%
42-420-82-00-8050	INTEREST PAYMENT	-	60,689	-	-	-	-	-	60,689	121,379	121,379	100.00%
<i>2002 Fox Industrial Bond</i>												
42-420-98-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	75,000	-	75,000	75,000	100.00%
42-420-98-00-8050	INTEREST PAYMENT	1,781	-	-	-	-	-	1,781	-	3,563	3,563	99.99%

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			8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12				67% December-12
	TOTAL FUND REVENUES		54,929	125,634	12,802	28,309	133,202	17,521	14,587	8,388	395,372	427,144	92.56%
	TOTAL FUND EXPENDITURES		1,995	63,296	-	-	-	-	76,781	362,922	504,995	505,370	99.93%
	FUND SURPLUS (DEFICIT)		52,934	62,338	12,802	28,309	133,202	17,521	(62,194)	(354,534)	(109,622)	(78,226)	

WATER FUND REVENUES

<i>Taxes</i>													
51-000-40-00-4007	PROPERTY TAXES-2007A BOND		18,989	47,354	1,778	8,141	50,968	3,110	2,452	-	132,793	133,454	99.50%
<i>Licenses & Permits</i>													
51-000-42-00-4216	BUILD PROGRAM PERMIT		2,660	8,660	5,320	-	10,640	8,320	15,990	3,000	54,590	-	0.00%
<i>Charges for Service</i>													
51-000-44-00-4424	WATER SALES		1,111	322,220	8,325	440,159	(1,716)	313,085	2,248	260,136	1,345,568	1,699,871	79.16%
51-000-44-00-4425	BULK WATER SALES		-	-	-	7,246	1,700	-	1,150	700	10,796	500	2159.29%
51-000-44-00-4426	LATE PMT PENALTIES-WATER		65	16,196	126	17,891	46	18,089	(24)	15,760	68,148	-	0.00%
51-000-44-00-4430	WATER METER SALES		3,513	1,940	4,340	1,455	3,395	2,910	2,910	-	20,463	26,250	77.95%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		103	114,051	199	113,874	(174)	114,752	371	114,795	457,971	675,000	67.85%
51-000-44-00-4450	WATER CONNECTION FEE		10,350	4,060	2,660	3,990	5,330	3,360	8,090	4,400	42,240	126,250	33.46%
<i>Investment Earnings</i>													
51-000-45-00-4500	INVESTMENT EARNINGS		44	68	78	180	195	227	244	252	1,287	300	429.15%
<i>Reimbursements</i>													
51-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		750	709	669	669	795	204	750	750	5,295	7,225	73.29%
51-000-46-00-4671	REIMB - LIFE INSURANCE		26	12	12	12	12	12	12	12	114	241	47.19%
51-000-46-00-4690	REIMB - MISCELLANEOUS		99	-	25	50	-	-	-	19	194	-	0.00%
<i>Miscellaneous</i>													
51-000-48-00-4820	RENTAL INCOME		6,191	2,111	4,391	4,391	4,391	4,391	4,427	4,427	34,717	50,000	69.43%
<i>Other Financing Sources</i>													
51-000-49-00-4952	TRANSFER FROM SEWER		6,857	6,857	6,857	6,857	6,857	6,857	6,857	6,857	54,859	82,288	66.67%
TOTAL REVENUES: WATER FUND			50,758	524,239	34,782	604,916	82,439	475,317	45,478	411,108	2,229,035	2,801,379	79.57%

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		ACTUALS BY MONTH (Cash Basis)								Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12	67% December-12			
WATER OPERATIONS EXPENSES												
<i>Salaries & Wages</i>												
51-510-50-00-5010	SALARIES & WAGES	26,260	26,315	21,710	44,120	23,245	25,040	25,040	25,040	216,769	370,000	58.59%
51-510-50-00-5020	OVERTIME	1,255	259	309	595	316	31	793	1,168	4,725	12,000	39.37%
<i>Benefits</i>												
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,653	2,562	2,123	3,415	2,271	2,417	2,490	4,688	22,618	39,852	56.76%
51-510-52-00-5214	FICA CONTRIBUTION	2,022	1,953	1,609	3,325	1,712	1,815	1,873	1,902	16,210	28,200	57.48%
51-510-52-00-5216	GROUP HEALTH INSURANCE	5,863	5,920	5,601	6,180	9,715	6,406	215	12,402	52,302	103,966	50.31%
51-510-52-00-5222	GROUP LIFE INSURANCE	47	102	84	59	52	62	69	69	546	1,210	45.14%
51-510-52-00-5223	DENTAL INSURANCE	456	507	482	521	804	558	-	1,042	4,370	7,201	60.68%
51-510-52-00-5224	VISION INSURANCE	58	58	58	58	49	67	53	62	463	829	55.88%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,346	-	455	-	-	157	-	-	1,957	6,000	32.62%
51-510-52-00-5231	LIABILITY INSURANCE	6,769	1,552	1,552	1,552	724	724	-	996	13,869	32,462	42.72%
<i>Contractual Services</i>												
51-510-54-00-5405	BUILD PROGRAM	2,660	8,660	5,320	-	10,640	8,320	15,990	3,000	54,590	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	20	20	-	-	40	-	80	2,000	4.00%
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	6	-	-	-	-	6	1,600	0.38%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	1,117	-	-	-	-	-	1,117	1,000	111.69%
51-510-54-00-5429	WATER SAMPLES	99	-	25	521	295	295	295	-	1,530	14,000	10.93%
51-510-54-00-5430	PRINTING & DUPLICATING	-	10	10	5	-	-	-	2	27	2,500	1.07%
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,008	361	3,117	545	1,932	1,907	1,793	12,664	24,500	51.69%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	130	891	9,631	11,513	311	9,464	3,822	6,977	42,738	100,000	42.74%
51-510-54-00-5448	FILING FEES	-	245	392	1,068	490	392	637	637	3,861	6,200	62.27%
51-510-54-00-5452	POSTAGE & SHIPPING	-	3,770	81	2,471	-	2,519	621	2,414	11,875	22,000	53.98%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	298	389	-	-	21	-	20	-	728	1,250	58.22%
51-510-54-00-5462	PROFESSIONAL SERVICES	456	2,728	1,040	18	1,054	790	2,005	513	8,606	8,800	97.79%
51-510-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES	-	21,531	7,585	32,225	18,149	15,810	19,569	17,299	132,167	299,250	44.17%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2012**

ACCOUNT NUMBER DESCRIPTION		ACTUALS BY MONTH (Cash Basis)								Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12	67% December-12			
51-510-54-00-5483	JULIE SERVICES	-	24	-	(24)	-	-	3,097	-	3,097	3,500	88.48%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	33	33	33	33	33	33	42	42	282	1,000	28.20%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	36	1,097	5,803	1,616	4,537	569	289	13,947	10,000	139.47%
51-510-54-00-5498	PAYING AGENT FEES	214	-	-	375	-	-	375	-	963	1,600	60.19%
<i>Supplies</i>												
51-510-56-00-5600	WEARING APPAREL	39	88	66	315	101	618	157	91	1,476	4,000	36.89%
51-510-56-00-5620	OPERATING SUPPLIES	90	520	123	1,468	515	811	627	106	4,259	21,425	19.88%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	14	9	17	-	39	58	15	150	4,000	3.76%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	1,989	-	(1,989)	104	-	-	-	104	6,000	1.74%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	5,465	17,272	16,609	26,178	11,836	11,123	10,959	2,588	102,028	165,000	61.84%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,479	1,638	830	315	-	2,220	648	7,129	9,500	75.04%
51-510-56-00-5664	METERS & PARTS	-	3,574	1,348	4,805	3,005	5,213	1,426	332	19,702	46,000	42.83%
51-510-56-00-5695	GASOLINE	-	1,891	1,843	2,006	1,390	3,079	1,642	1,534	13,385	38,199	35.04%
<i>Capital Outlay</i>												
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	16,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	21,516	-	21,516	43,031	116,000	37.10%
<i>Developer Commitments</i>												
51-510-75-00-7502	GRANDE RESERVE COURT ORDER	22,989	22,989	22,989	22,989	22,989	22,989	22,989	-	160,921	160,923	100.00%
<i>2007A Bond</i>												
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	10,000	10,000	10,000	100.00%
51-510-83-00-8050	INTEREST PAYMENT	-	61,727	-	-	-	-	-	61,727	123,454	123,454	100.00%
<i>2002 Capital Appreciation Debt Certificates</i>												
51-510-85-00-8000	PRINCIPAL PAYMENT	365,000	-	-	-	-	-	-	-	365,000	365,000	100.00%
<i>2003 Debt Certificates</i>												
51-510-86-00-8050	INTEREST PAYMENT	-	16,575	-	-	-	-	-	16,575	33,150	33,150	100.00%
<i>2006A Refunding Debt Certificates</i>												
51-510-87-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	355,000	355,000	355,000	100.00%
51-510-87-00-8050	INTEREST PAYMENT	-	109,903	-	-	-	-	-	109,903	219,806	219,806	100.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
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		ACTUALS BY MONTH (Cash Basis)								Year-to-Date	ANNUAL	
ACCOUNT NUMBER	DESCRIPTION	8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12	67% December-12	Totals	BUDGET	% of Budget
<i>2005C Bond</i>												
51-510-88-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	90,000	90,000	90,000	100.00%
51-510-88-00-8050	INTEREST PAYMENT	-	37,288	-	-	-	-	-	37,288	74,575	74,575	100.00%
<i>IEPA Loan L17-156300</i>												
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	43,604	-	-	-	-	43,604	87,754	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	18,911	-	-	-	-	18,911	37,277	50.73%
	TOTAL FUND REVENUES	50,758	524,239	34,782	604,916	82,439	475,317	45,478	411,108	2,229,035	2,801,379	79.57%
	TOTAL FUND EXPENSES	444,202	355,859	105,317	236,109	112,297	146,753	119,597	787,658	2,307,792	3,085,983	74.78%
	FUND SURPLUS (DEFICIT)	(393,444)	168,379	(70,535)	368,807	(29,859)	328,564	(74,119)	(376,550)	(78,757)	(284,604)	

SEWER FUND REVENUES

<i>Taxes</i>												
52-000-40-00-4009	PROPERTY TAXES-2004B BOND	37,543	93,624	3,516	16,096	100,768	6,149	4,848	-	262,543	263,850	99.50%
<i>Licenses & Permits</i>												
52-000-42-00-4216	BUILD PROGRAM PERMIT	-	4,000	-	-	2,000	2,000	8,000	2,000	18,000	-	0.00%
<i>Charges for Service</i>												
52-000-44-00-4435	SEWER MAINTENANCE FEES	269	122,958	329	123,066	(143)	123,752	363	123,848	494,443	728,280	67.89%
52-000-44-00-4455	SW CONNECTION FEES - OPS	200	-	-	-	-	-	(200)	200	200	5,100	3.92%
52-000-44-00-4456	SW CONNECTION FEES-CAPITAL	1,800	-	-	-	1,600	-	(1,800)	1,800	3,400	35,000	9.71%
52-000-44-00-4457	SW CONNECTION FEES-ROB ROY	288,000	-	-	-	-	-	298,000	-	586,000	600,000	97.67%
52-000-44-00-4462	LATE PMT PENALTIES - SEWER	4	2,342	13	2,296	10	2,278	(1)	2,147	9,088	-	0.00%
52-000-44-00-4565	RIVER CROSSING FEES	-	257	-	-	-	257	-	-	514	-	0.00%
<i>Investment Earnings</i>												
52-000-45-00-4500	INVESTMENT EARNINGS	30	58	64	688	786	835	832	853	4,146	3,000	138.19%
<i>Miscellaneous</i>												
52-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	386	386	386	386	386	386	386	386	3,091	4,587	67.39%
52-000-46-00-4690	REIMB - MISCELLANEOUS	1,679	2,176	249	-	-	-	-	-	4,103	-	0.00%
	TOTAL REVENUES: SEWER FUND	329,911	225,801	4,557	142,532	105,408	135,658	310,427	131,235	1,385,528	1,639,817	84.49%

**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)							Year-to-Date Totals	ANNUAL BUDGET	% of Budget	
			8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12				67% December-12
SEWER OPERATIONS EXPENSES													
<i>Salaries & Wages</i>													
52-520-50-00-5010	SALARIES & WAGES		14,411	15,287	14,496	21,755	15,726	14,726	14,726	19,167	130,296	210,000	62.05%
52-520-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Benefits</i>													
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,389	1,474	1,397	2,097	1,516	1,420	1,420	3,030	13,742	21,290	64.55%
52-520-52-00-5214	FICA CONTRIBUTION		1,073	1,140	1,079	1,635	1,174	1,097	1,097	1,437	9,731	18,000	54.06%
52-520-52-00-5216	GROUP HEALTH INSURANCE		3,686	3,938	3,708	3,779	7,529	3,922	18	8,839	35,420	63,595	55.70%
52-520-52-00-5222	GROUP LIFE INSURANCE		25	44	35	35	35	35	35	35	278	537	51.73%
52-520-52-00-5223	DENTAL INSURANCE		318	354	336	336	672	336	-	672	3,023	4,687	64.50%
52-520-52-00-5224	VISION INSURANCE		36	36	36	36	36	36	36	36	288	532	54.11%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		725	-	245	-	-	84	-	-	1,054	2,571	40.98%
52-520-52-00-5231	LIABILITY INSURANCE		4,501	1,032	1,032	1,032	481	481	-	663	9,222	21,590	42.71%
<i>Contractual Services</i>													
52-520-54-00-5405	BUILD PROGRAM		-	4,000	-	-	2,000	2,000	8,000	2,000	18,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	-	500	0.00%
52-520-54-00-5415	TRAVEL & LODGING		43	-	-	-	-	-	-	-	43	500	8.56%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	-	-	-	12	-	2	13	100	13.46%
52-520-54-00-5440	TELECOMMUNICATIONS		-	131	135	132	144	123	122	123	909	1,800	50.52%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	-	311	-	8,030	716	9,057	15,000	60.38%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	160	142	69	184	172	214	325	1,266	5,000	25.31%
52-520-54-00-5480	UTILITIES		-	2,825	8,025	2,321	2,347	1,143	2,168	2,928	21,757	42,000	51.80%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		33	33	33	33	33	33	42	42	282	1,500	18.80%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		26	187	300	934	1,658	51	-	52	3,208	4,000	80.20%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	1,177	1,177	3,000	39.23%
<i>Supplies</i>													
52-520-56-00-5600	WEARING APPAREL		39	88	66	166	233	88	504	79	1,263	2,500	50.54%
52-520-56-00-5610	OFFICE SUPPLIES		-	8	-	-	-	583	121	-	712	2,000	35.61%

**UNITED CITY OF YORKVILLE
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		ACTUALS BY MONTH (Cash Basis)								Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12	67% December-12			
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	534	464	12	757	-	636	-	2,403	10,000	24.03%
52-520-56-00-5620	OPERATING SUPPLIES	145	204	278	427	245	179	426	143	2,047	4,500	45.50%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	599	220	-	-	31	-	850	4,500	18.90%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	3,000	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	220	-	59	606	493	78	1,456	10,000	14.56%
52-520-56-00-5695	GASOLINE	-	1,891	1,843	2,006	1,390	3,079	1,642	1,534	13,385	29,211	45.82%
<i>Capital Outlay</i>												
52-520-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	11,129	-	11,129	22,258	60,000	37.10%
<i>Developer Commitments</i>												
52-520-75-00-7500	LENNAR-RAINTREE SWR RECAP	-	30,996	-	-	-	-	-	-	30,996	30,996	100.00%
52-520-75-00-7501	WINDETTE RIDGE-SEWER RECAPTURE	-	-	-	-	-	-	-	-	-	150,000	0.00%
<i>2004B Bond</i>												
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	170,000	170,000	170,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT	-	46,925	-	-	-	-	-	46,925	93,850	93,850	100.00%
<i>2003 IRBB Debt Certificates</i>												
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-	100,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	33,124	-	-	-	-	-	33,124	66,248	50.00%
<i>2004A Bond</i>												
52-520-91-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	175,000	175,000	175,000	100.00%
52-520-91-00-8050	INTEREST PAYMENT	-	9,369	-	-	-	-	-	9,369	18,738	18,738	100.00%
<i>2011 Refunding Bond</i>												
52-520-92-00-8050	INTEREST PAYMENT	-	79,537	-	-	-	-	-	238,610	318,147	318,147	100.00%
<i>IEPA Loan L17-013000</i>												
52-520-95-00-8000	PRINCIPAL PAYMENT	-	-	18,811	-	-	-	-	-	18,811	37,958	49.56%
52-520-95-00-8050	INTEREST PAYMENT	-	-	679	-	-	-	-	-	679	1,022	66.48%
<i>IEPA Loan L17-115300</i>												
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	44,016	-	-	-	-	44,016	88,610	49.67%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	9,509	-	-	-	-	9,509	18,440	51.57%
<i>Other Financing Uses</i>												
52-520-99-00-9951	TRANSFER TO WATER	6,857	6,857	6,857	6,857	6,857	6,857	6,857	6,857	54,859	82,288	66.67%

**UNITED CITY OF YORKVILLE
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			8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12				67% December-12
	TOTAL FUND REVENUES		329,911	225,801	4,557	142,532	105,408	135,658	310,427	131,235	1,385,528	1,639,817	84.49%
	TOTAL FUND EXPENSES		33,308	207,050	93,941	97,407	43,387	48,192	46,619	700,966	1,270,869	1,895,210	67.06%
	FUND SURPLUS (DEFICIT)		296,603	18,752	(89,384)	45,125	62,021	87,466	263,809	(569,732)	114,659	(255,393)	

LAND CASH REVENUES

72-000-41-00-4173	OSLAD GRANT - RAINTREE	-	-	-	-	-	-	-	-	-	-	400,000	0.00%
72-000-47-00-4703	AUTUMN CREEK	7,179	4,102	6,153	3,077	7,179	6,153	6,153	-	-	39,997	20,000	199.99%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	-	-	568	-	-	-	-	568	500	113.64%
72-000-47-00-4708	COUNTRY HILLS	-	769	-	-	-	769	-	-	-	1,538	-	0.00%
	TOTAL REVENUES: LAND CASH	7,179	4,871	6,153	3,077	7,747	6,922	6,153	-	-	42,103	420,500	10.01%

LAND CASH EXPENDITURES

72-720-60-00-6032	MOSIER HOLDING COSTS	-	-	12,000	-	-	-	-	-	-	12,000	12,000	100.00%
72-720-60-00-6036	RAINTREE VILLAGE	450	15,768	5,626	547	2,136	(96)	13,416	901	-	38,747	191,825	20.20%
72-720-60-00-6044	HOPKINS PARK	-	-	-	-	-	-	-	-	-	-	120,000	0.00%

	TOTAL FUND REVENUES	7,179	4,871	6,153	3,077	7,747	6,922	6,153	-	-	42,103	420,500	10.01%
	TOTAL FUND EXPENDITURES	450	15,768	17,626	547	2,136	(96)	13,416	901	-	50,747	323,825	15.67%
	FUND SURPLUS (DEFICIT)	6,729	(10,896)	(11,472)	2,530	5,612	7,018	(7,263)	(901)	-	(8,644)	96,675	

PARK & RECREATION REVENUES

<i>Charges for Service</i>													
79-000-44-00-4402	SPECIAL EVENTS	2,310	3,075	10,553	660	2,212	5,660	6,965	30	-	31,465	18,095	173.89%
79-000-44-00-4403	CHILD DEVELOPMENT	5,156	4,874	1,270	2,400	1,810	1,988	3,607	5,708	-	26,813	58,810	45.59%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,929	18,225	19,734	4,461	681	29,718	1,713	289	-	111,750	113,095	98.81%
79-000-44-00-4441	CONCESSION REVENUE	13,379	11,464	6,995	355	169	108	-	-	-	32,469	30,000	108.23%
79-000-44-00-4443	HOMETOWN DAYS	1,325	600	11,020	14,460	81,026	10,803	-	-	-	119,234	175,000	68.13%

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ACCOUNT NUMBER	DESCRIPTION	8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12	67% December-12			
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS	21	20	22	22	19	19	20	22	166	200	82.77%
<i>Reimbursements</i>												
79-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	1,132	1,132	1,132	1,132	967	967	967	967	8,397	11,661	72.01%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME	33,340	3,195	8,018	495	305	250	250	250	46,103	48,000	96.05%
79-000-48-00-4825	PARK RENTALS	6,017	3,074	245	1,307	100	1,404	-	-	12,147	25,000	48.59%
79-000-48-00-4846	SPONSORSHIPS/DONATIONS	2,429	130	210	1,212	189	270	135	-	4,575	14,700	31.12%
79-000-48-00-4850	MISCELLANEOUS INCOME	790	792	576	344	-	(36)	-	-	2,466	1,000	246.60%
<i>Other Financing Sources</i>												
79-000-49-00-4901	TRANSFER FROM GENERAL	79,657	79,657	79,657	79,657	79,657	79,657	79,657	79,657	637,257	955,886	66.67%
TOTAL REVENUES: PARK & RECREATION		182,484	126,238	139,433	106,505	167,135	130,809	93,315	86,923	1,032,842	1,451,447	71.16%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>												
79-790-50-00-5010	SALARIES & WAGES	32,996	32,031	30,483	46,231	28,553	28,060	28,060	31,189	257,603	410,000	62.83%
79-790-50-00-5015	PART-TIME SALARIES	652	4,468	4,965	5,612	1,448	361	271	67	17,843	17,000	104.96%
79-790-50-00-5020	OVERTIME	443	214	344	-	429	-	-	-	1,431	3,000	47.69%
<i>Benefits</i>												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,245	3,172	2,996	4,530	2,815	2,754	2,746	5,587	27,845	43,693	63.73%
79-790-52-00-5214	FICA CONTRIBUTION	2,514	2,714	2,644	3,851	2,250	2,104	2,097	2,321	20,494	34,000	60.28%
79-790-52-00-5216	GROUP HEALTH INSURANCE	9,090	10,824	8,596	7,684	20,046	8,335	518	15,575	80,668	126,842	63.60%
79-790-52-00-5222	GROUP LIFE INSURANCE	58	102	82	82	82	72	72	72	620	1,208	51.31%
79-790-52-00-5223	DENTAL INSURANCE	635	836	736	608	1,344	608	-	1,253	6,019	9,179	65.58%
79-790-52-00-5224	VISION INSURANCE	84	84	84	84	84	70	70	70	629	1,104	56.95%
<i>Contractual Services</i>												
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	180	180	2,600	6.92%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	750	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	335	339	377	310	384	261	301	2,306	3,780	61.01%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	861	-	-	46	96	10	1,013	4,500	22.51%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)							Year-to-Date Totals	ANNUAL BUDGET	% of Budget	
			8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12				67% December-12
79-790-54-00-5466	LEGAL SERVICES		-	-	1,710	855	238	428	-	385	3,615	4,000	90.38%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	73	-	-	78	78	229	2,500	9.16%
79-790-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE		-	-	-	-	-	101	12,536	3,684	16,322	17,500	93.27%
<i>Supplies</i>													
79-790-56-00-5600	WEARING APPAREL		-	235	99	377	144	110	462	151	1,577	4,100	38.47%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	53	99	-	-	-	-	151	300	50.43%
79-790-56-00-5620	OPERATING SUPPLIES		-	59	256	646	694	563	5,684	1,467	9,369	22,500	41.64%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	7	107	8	-	33	47	10	212	2,250	9.40%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	500	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	820	2,056	5,087	794	3,505	617	496	13,374	50,500	26.48%
79-790-56-00-5695	GASOLINE		-	2,679	3,198	2,060	-	3,717	1,095	645	13,394	20,000	66.97%
TOTAL EXPENDITURES: PARKS DEPT			49,717	58,579	59,607	78,263	59,228	51,249	54,710	63,540	474,894	781,806	60.74%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>													
79-795-50-00-5010	SALARIES & WAGES		13,453	15,885	15,226	22,936	15,291	15,291	17,217	15,291	130,589	185,000	70.59%
79-795-50-00-5015	PART-TIME SALARIES		1,233	770	443	835	2,374	833	1,236	854	8,577	25,000	34.31%
79-795-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,879	2,869	2,496	262	-	-	-	-	8,507	12,500	68.05%
79-795-50-00-5046	PRE-SCHOOL WAGES		2,110	-	-	-	-	1,040	-	1,640	4,790	25,000	19.16%
79-795-50-00-5052	INSTRUCTORS WAGES		1,181	1,264	713	1,008	992	722	1,130	434	7,442	25,000	29.77%
<i>Benefits</i>													
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,711	1,730	1,602	2,362	1,653	1,675	1,784	2,976	15,492	19,884	77.91%
79-795-52-00-5214	FICA CONTRIBUTION		1,543	1,537	1,391	1,855	1,382	1,323	1,453	1,349	11,834	16,000	73.96%
79-795-52-00-5216	GROUP HEALTH INSURANCE		3,334	2,206	3,043	6,378	5,896	3,299	371	5,531	30,057	41,094	73.14%
79-795-52-00-5222	GROUP LIFE INSURANCE		29	33	29	37	37	37	42	39	283	473	59.82%
79-795-52-00-5223	DENTAL INSURANCE		263	165	214	214	428	214	-	428	1,924	2,675	71.93%
79-795-52-00-5224	VISION INSURANCE		25	25	25	25	25	25	25	25	197	325	60.68%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2012**

		ACTUALS BY MONTH (Cash Basis)								Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12	67% December-12			
<i>Contractual Services</i>												
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	1,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	7,690	-	-	-	-	7,690	27,000	28.48%
79-795-54-00-5440	TELECOMMUNICATIONS	-	226	230	294	213	285	173	228	1,650	4,300	38.37%
79-795-54-00-5447	SCHOLARSHIPS	-	300	-	-	-	32	-	-	332	2,500	13.28%
79-795-54-00-5452	POSTAGE & SHIPPING	-	-	147	-	947	-	-	-	1,094	8,000	13.68%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	424	424	1,500	28.27%
79-795-54-00-5462	PROFESSIONAL SERVICES	805	6,737	14,324	5,331	3,734	2,879	5,276	1,536	40,622	60,000	67.70%
79-795-54-00-5480	UTILITIES	-	1,413	1,019	1,013	654	721	1,404	867	7,090	23,100	30.69%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	178	178	186	28	178	271	173	351	1,542	4,500	34.27%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	1,000	0.00%
79-795-54-00-5496	PROGRAM REFUNDS	6	1,101	1,477	1,603	239	1,054	382	160	6,022	7,000	86.03%
<i>Supplies</i>												
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	4,151	-	322	54,762	31,994	484	-	-	91,712	140,000	65.51%
79-795-56-00-5606	PROGRAM SUPPLIES	2,482	8,422	1,288	5,960	1,669	8,163	288	2,252	30,522	55,000	55.49%
79-795-56-00-5607	CONCESSION SUPPLIES	894	6,348	3,538	110	26	-	-	-	10,915	18,000	60.64%
79-795-56-00-5610	OFFICE SUPPLIES	273	19	53	212	-	498	416	7	1,477	3,000	49.24%
79-795-56-00-5620	OPERATING SUPPLIES	1,116	1,103	109	1,244	787	1,079	140	140	5,718	5,500	103.97%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	-	-	2,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	39	-	-	9	-	-	-	47	2,000	2.37%
79-795-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	100	0.00%
79-795-56-00-5690	SUPPLIES - GRANT REIMBURSABLE	-	-	-	-	-	-	-	-	-	500	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2012**

		ACTUALS BY MONTH (Cash Basis)								Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12	67% December-12			
79-795-56-00-5695	GASOLINE	-	121	213	125	83	290	81	53	966	3,210	30.09%
TOTAL EXPENDITURES: RECREATION DEPT		37,664	52,490	48,086	114,282	68,609	40,211	31,590	34,583	427,515	724,961	58.97%
TOTAL FUND REVENUES		182,484	126,238	139,433	106,505	167,135	130,809	93,315	86,923	1,032,842	1,451,447	71.16%
TOTAL FUND EXPENDITURES		87,381	111,069	107,693	192,545	127,836	91,460	86,300	98,123	902,409	1,506,767	59.89%
FUND SURPLUS (DEFICIT)		95,103	15,169	31,740	(86,040)	39,299	39,348	7,014	(11,200)	130,433	(55,320)	

RECREATION CENTER REVENUES

<i>Charges for Service</i>												
80-000-44-00-4440	PROGRAM FEES	6,987	3,834	2,317	12,329	7,003	7,534	8,889	3,165	52,058	100,000	52.06%
80-000-44-00-4441	CONCESSION REVENUE	890	719	717	738	464	636	625	673	5,462	12,500	43.69%
80-000-44-00-4444	MEMBERSHIP FEES	37,888	33,725	35,129	30,793	29,972	32,782	31,832	32,198	264,319	450,000	58.74%
80-000-44-00-4445	GUEST FEES	633	797	814	762	353	414	711	901	5,385	7,000	76.93%
80-000-44-00-4446	SWIM CLASS FEES	2,825	5,039	3,557	1,974	815	1,068	1,134	516	16,928	25,000	67.71%
80-000-44-00-4447	PERSONAL TRAINING FEES	1,215	257	108	730	236	844	130	912	4,432	10,000	44.32%
80-000-44-00-4448	TANNING SESSION FEES	222	30	92	82	65	50	50	37	628	2,500	25.12%
<i>Miscellaneous</i>												
80-000-48-00-4820	RENTAL INCOME	1,296	779	761	1,006	736	824	1,009	604	7,015	13,000	53.96%
80-000-48-00-4846	SCHOLARSHIPS/DONATIONS	1,283	(123)	-	250	(54)	-	-	-	1,356	2,000	67.80%
80-000-48-00-4850	MISCELLANEOUS INCOME	21	20	4	1	1	3	1	-	49	500	9.75%
TOTAL REVENUES: RECREATION CTR REVENUES		53,259	45,076	43,499	48,664	39,590	44,155	44,381	39,006	357,630	622,500	57.45%

RECREATION CENTER EXPENSES

<i>Salaries & Wages</i>												
80-800-50-00-5010	SALARIES & WAGES	2,028	2,040	2,040	3,060	2,040	2,040	2,040	2,040	17,328	28,000	61.89%
80-800-50-00-5015	PART-TIME SALARIES	6,409	5,796	6,081	8,850	5,622	5,979	5,729	6,096	50,561	100,000	50.56%
80-800-50-00-5046	PRE-SCHOOL WAGES	614	400	-	1,790	2,788	2,280	3,370	1,510	12,752	35,000	36.43%
80-800-50-00-5052	INSTRUCTORS WAGES	3,616	5,172	5,586	6,435	4,039	3,792	4,287	3,423	36,349	60,000	60.58%
<i>Benefits</i>												

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2012**

		ACTUALS BY MONTH (Cash Basis)										
<i>% of Fiscal Year</i>		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	ANNUAL	
ACCOUNT NUMBER	DESCRIPTION	May-12	June-12	July-12	August-12	September-12	October-12	November-12	December-12	Totals	BUDGET	% of Budget
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION	685	595	550	960	816	733	847	1,531	6,718	10,181	65.99%
80-800-52-00-5214	FICA CONTRIBUTION	977	1,034	1,056	1,548	1,116	1,086	1,188	1,008	9,013	17,708	50.90%
80-800-52-00-5216	GROUP HEALTH INSURANCE	100	100	100	100	100	100	100	100	800	1,200	66.67%
80-800-52-00-5222	GROUP LIFE INSURANCE	7	7	7	7	7	7	7	7	58	123	47.15%
<i>Contractual Services</i>												
80-800-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	200	0.00%
80-800-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	1,500	0.00%
80-800-54-00-5440	TELECOMMUNICATIONS	-	278	281	552	90	581	90	341	2,213	3,600	61.47%
80-800-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	-	-	-	-	-	600	0.00%
80-800-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	200	0.00%
80-800-54-00-5462	PROFESSIONAL SERVICES	43	2,909	1,574	829	872	628	955	927	8,737	20,000	43.69%
80-800-54-00-5480	UTILITIES	-	3,039	2,889	4,313	314	5,629	2,064	758	19,006	55,650	34.15%
80-800-54-00-5485	RENTAL & LEASE PURCHASE	37,198	19,198	19,242	19,092	19,198	19,291	19,137	19,335	171,691	236,000	72.75%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	115	750	-	361	1,303	-	734	-	3,263	15,000	21.75%
80-800-54-00-5496	PROGRAM REFUNDS	174	601	292	740	504	450	175	468	3,404	5,500	61.89%
80-800-54-00-5497	PROPERTY TAX PAYMENT	29,400	-	-	29,400	-	-	-	-	58,800	70,000	84.00%
<i>Supplies</i>												
80-800-56-00-5606	PROGRAM SUPPLIES	-	988	514	366	660	740	771	650	4,689	15,000	31.26%
80-800-56-00-5607	CONCESSION SUPPLIES	694	73	860	798	189	289	367	280	3,550	7,000	50.72%
80-800-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	-	-	201	201	2,600	7.74%
80-800-56-00-5620	OPERATING SUPPLIES	-	177	502	72	203	53	111	619	1,737	6,200	28.02%
80-800-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	1,000	0.00%
80-800-56-00-5640	REPAIR & MAINTENANCE	267	1,725	948	1,673	564	473	832	1,271	7,754	11,000	70.49%
80-800-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	114	80	-	-	-	194	50	388.22%
80-800-56-00-5695	GASOLINE	-	-	-	-	-	-	-	-	-	321	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)							Year-to-Date Totals	ANNUAL BUDGET	% of Budget	
			8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12				67% December-12
	TOTAL FUND REVENUES		53,259	45,076	43,499	48,664	39,590	44,155	44,381	39,006	357,630	622,500	57.45%
	TOTAL FUND EXPENSES		82,327	44,881	42,523	81,061	40,505	44,152	42,803	40,567	418,820	703,633	59.52%
	FUND SURPLUS (DEFICIT)		(29,068)	195	976	(32,397)	(915)	3	1,577	(1,561)	(61,190)	(81,133)	

LIBRARY OPERATIONS REVENUES

ACCOUNT NUMBER	DESCRIPTION	8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12	67% December-12	Year-to-Date Totals	ANNUAL BUDGET	% of Budget
<i>Taxes</i>												
82-000-40-00-4005	PROPERTY TAXES-LIBRARY	98,981	246,721	9,268	42,415	265,534	16,205	12,780	-	691,905	700,000	98.84%
82-000-40-00-4012	PROPERTY TAXES-FOX IND TIF	-	-	-	-	-	-	-	-	-	7,500	0.00%
<i>Intergovernmental</i>												
82-000-41-00-4120	PERSONAL PROPERTY TAX	739	-	955	115	-	727	-	278	2,814	5,000	56.27%
82-000-41-00-4170	STATE GRANTS	-	-	-	1,500	-	17,352	-	-	18,852	17,200	109.61%
<i>Fines & Forfeits</i>												
82-000-43-00-4330	LIBRARY FINES	994	888	765	572	508	837	903	707	6,172	13,000	47.48%
<i>Charges for Service</i>												
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,367	1,603	608	650	1,019	452	230	156	6,086	12,000	50.72%
82-000-44-00-4422	COPY FEES	204	153	175	216	181	306	251	147	1,632	3,000	54.41%
82-000-44-00-4440	PROGRAM FEES	93	44	54	74	119	51	61	133	629	2,000	31.43%
<i>Investment Earnings</i>												
82-000-45-00-4500	INVESTMENT EARNINGS	82	83	108	116	103	115	114	120	841	150	560.40%
<i>Reimbursements</i>												
82-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	724	724	724	724	724	724	724	724	5,790	6,670	86.81%
82-000-46-00-4671	REIMB - LIFE INSURANCE	59	59	59	59	59	59	59	59	474	636	74.56%
<i>Miscellaneous</i>												
82-000-48-00-4820	RENTAL INCOME	131	150	100	100	150	150	118	123	1,022	2,000	51.10%
82-000-48-00-4824	DVD RENTAL INCOME	349	457	537	507	374	389	294	298	3,205	4,500	71.22%
82-000-48-00-4832	MEMORIALS	142	200	-	40	-	906	300	222	1,810	2,000	90.50%
82-000-48-00-4850	MISCELLANEOUS INCOME	33	13	87	26	26	51	25	-	261	-	0.00%

**UNITED CITY OF YORKVILLE
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FOR THE PERIOD ENDING DECEMBER 31, 2012**

		ACTUALS BY MONTH (Cash Basis)								Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12	67% December-12			
<i>Other Financing Sources</i>												
82-000-49-00-4901	TRANSFER FROM GENERAL	9,733	1,801	1,801	2,151	840	960	-	2,312	19,598	41,978	46.69%
TOTAL REVENUES: LIBRARY		113,630	252,895	15,241	49,265	269,637	39,285	15,859	5,279	761,091	817,634	93.08%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>												
82-820-50-00-5010	SALARIES & WAGES	18,707	19,431	18,707	28,060	18,707	18,707	18,707	18,707	159,731	245,000	65.20%
82-820-50-00-5015	PART-TIME SALARIES	14,207	14,193	14,085	20,716	13,594	13,930	13,019	12,482	116,227	195,000	59.60%
<i>Benefits</i>												
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,803	1,873	1,803	2,705	1,803	1,803	1,803	3,364	16,958	26,692	63.53%
82-820-52-00-5214	FICA CONTRIBUTION	2,463	2,517	2,453	3,676	2,416	2,441	2,372	2,331	20,668	38,000	54.39%
82-820-52-00-5216	GROUP HEALTH INSURANCE	8,308	8,047	5,553	10,578	11,001	5,621	-	10,623	59,732	102,877	58.06%
82-820-52-00-5222	GROUP LIFE INSURANCE	36	135	86	86	86	86	86	86	685	1,410	48.56%
82-820-52-00-5223	DENTAL INSURANCE	469	523	496	496	992	496	-	992	4,463	6,826	65.38%
82-820-52-00-5224	VISION INSURANCE	54	54	54	54	54	54	54	54	429	770	55.69%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	1,035	-	350	-	-	120	-	-	1,505	4,286	35.12%
82-820-52-00-5231	LIABILITY INSURANCE	8,698	1,801	1,801	1,801	840	840	-	1,157	16,938	37,692	44.94%
<i>Contractual Services</i>												
82-820-54-00-5415	TRAVEL & LODGING	-	200	305	135	-	-	-	-	640	500	128.09%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	-	751	785	1,321	795	481	807	794	5,733	8,500	67.45%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	-	6	2	2	17	4	31	1,000	3.11%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	78	-	-	-	210	5,401	2,100	-	7,789	14,000	55.63%
82-820-54-00-5462	PROFESSIONAL SERVICES	963	3,943	2,387	1,837	1,648	641	3,172	1,229	15,820	29,000	54.55%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	360	-	-	-	-	360	2,000	18.00%
82-820-54-00-5468	AUTOMATION	3,385	7	-	869	3,866	-	3,836	-	11,965	35,000	34.18%
82-820-54-00-5480	UTILITIES	-	-	300	204	151	215	483	649	2,002	15,750	12.71%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	276	91	536	214	384	-	864	2,364	5,000	47.28%
82-820-54-00-5498	PAYING AGENT FEES	-	-	375	375	-	-	-	-	749	749	100.00%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)							Year-to-Date Totals	ANNUAL BUDGET	% of Budget	
			8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12				67% December-12
<i>Supplies</i>													
82-820-56-00-5610	OFFICE SUPPLIES		-	793	295	187	1,054	36	817	525	3,706	8,000	46.33%
82-820-56-00-5620	OPERATING SUPPLIES		-	228	912	1,198	44	607	153	909	4,051	7,500	54.01%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	1,550	-	-	-	1,550	-	0.00%
82-820-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	905	-	-	-	905	-	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	-	44	84	84	12	159	383	2,000	19.13%
82-820-56-00-5685	DVD'S		-	280	204	135	95	194	-	-	908	2,000	45.38%
82-820-56-00-5698	MEMORIALS & GIFTS		-	-	-	-	-	100	609	277	985	2,000	49.27%
82-820-56-00-5699	MISCELLANEOUS		-	-	-	-	-	-	-	-	-	250	0.00%
<i>Contingencies</i>													
82-820-70-00-7799	CONTINGENCIES		-	-	-	-	-	-	50	-	50	1,000	5.00%
<i>Other Financing Uses</i>													
82-820-99-00-9983	TRANSFER TO LIBRARY DEBT SERVICE		1,822	-	-	-	-	-	-	-	1,822	1,511	120.58%
TOTAL FUND REVENUES			113,630	252,895	15,241	49,265	269,637	39,285	15,859	5,279	761,091	817,634	93.08%
TOTAL FUND EXPENDITURES			62,028	55,051	51,041	75,376	60,109	52,243	48,096	55,203	459,148	794,413	57.80%
FUND SURPLUS (DEFICIT)			51,602	197,843	(35,800)	(26,112)	209,528	(12,958)	(32,237)	(49,924)	301,943	23,221	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4015	PROPERTY TAXES-DEBT SERVICE		113,248	282,285	10,604	48,529	303,810	18,541	14,622	-	791,640	795,488	99.52%
83-000-45-00-4500	INVESTMENT EARNINGS		-	6	-	-	36	64	58	36	200	300	66.60%
83-000-49-00-4982	TRANSFER FROM LIBRARY OPS		1,822	-	-	-	-	-	-	-	1,822	1,511	120.58%
TOTAL REVENUES: LIBRARY DEBT SERVICE			115,070	282,291	10,604	48,529	303,846	18,605	14,680	36	793,662	797,299	99.54%

LIBRARY DEBT SERVICE EXPENDITURES

<i>2005B Bond</i>													
83-830-83-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	290,000	290,000	290,000	100.00%
83-830-83-00-8050	INTEREST PAYMENT		-	154,563	-	-	-	-	-	154,563	309,125	309,125	100.00%

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			8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12				67% December-12
2006 Bond													
83-830-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	150,000	150,000	150,000	100.00%
83-830-84-00-8050	INTEREST PAYMENT		-	23,181	-	-	-	-	-	23,181	46,363	46,363	100.00%
	TOTAL FUND REVENUES		115,070	282,291	10,604	48,529	303,846	18,605	14,680	36	793,662	797,299	99.54%
	TOTAL FUND EXPENDITURES		-	177,744	-	-	-	-	-	617,744	795,488	795,488	100.00%
	FUND SURPLUS (DEFICIT)		115,070	104,547	10,604	48,529	303,846	18,605	14,680	(617,708)	(1,826)	1,811	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		2,500	-	-	10,800	4,000	3,500	3,450	150	24,400	16,250	150.15%
84-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	0	1	1	1	1	4	100	4.28%
	TOTAL REVENUES: LIBRARY CAPITAL		2,500	0	0	10,800	4,001	3,501	3,451	151	24,404	16,350	149.26%

LIBRARY CAPITAL EXPENDITURES

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	-	-	-	-	-	204	432	636	-	0.00%
84-840-56-00-5686	BOOKS		-	423	208	6	762	503	3,486	1,699	7,087	13,474	52.60%
	TOTAL FUND REVENUES		2,500	0	0	10,800	4,001	3,501	3,451	151	24,404	16,350	149.26%
	TOTAL FUND EXPENDITURES		-	423	208	6	762	503	3,690	2,131	7,723	13,474	57.32%
	FUND SURPLUS (DEFICIT)		2,500	(422)	(208)	10,794	3,239	2,997	(239)	(1,980)	16,681	2,876	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4087	PROPERTY TAXES-CNTRYSDE		-	-	-	-	-	-	-	-	-	4,500	0.00%
87-000-45-00-4500	INVESTMENT EARNINGS		234	223	228	240	281	290	287	285	2,068	2,000	103.40%
	TOTAL REVENUES: COUNTRYSIDE TIF		234	223	228	240	281	290	287	285	2,068	6,500	31.82%

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			8% May-12	17% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12			

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>													
87-870-54-00-5420	ADMINISTRATIVE FEES	-	95	-	-	-	-	1,558	167	48	1,867	1,000	186.71%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	-	-	-	375	0.00%
<i>2005 Bond</i>													
87-870-80-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	180,000	-	180,000	180,000	100.00%
87-870-80-00-8050	INTEREST PAYMENT	62,334	-	-	-	-	-	-	62,334	-	124,668	124,668	100.00%

	TOTAL FUND REVENUES	234	223	228	240	281	290	287	285	2,068	6,500	31.82%
	TOTAL FUND EXPENDITURES	62,334	95	-	-	-	1,558	242,500	48	306,535	306,043	100.16%
	FUND SURPLUS (DEFICIT)	(62,099)	128	228	240	281	(1,268)	(242,214)	237	(304,467)	(299,543)	

DOWNTOWN TIF REVENUES

88-000-40-00-4088	PROPERTY TAXES-DOWNTOWN TIF	3,159	19,243	1,504	1,202	12,136	972	1,764	-	39,980	70,000	57.11%
88-000-45-00-4500	INVESTMENT EARNINGS	3	5	6	11	49	56	53	53	236	150	157.15%
TOTAL REVENUES: DOWNTOWN TIF		3,162	19,248	1,510	1,213	12,185	1,028	1,817	53	40,216	70,150	57.33%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5420	ADMINISTRATIVE FEES	-	-	-	-	-	-	167	2,921	3,088	1,500	205.86%
88-880-54-00-5466	LEGAL SERVICES	-	2,869	447	2,185	608	2,442	190	-	8,740	10,000	87.40%
88-880-60-00-6000	PROJECT COSTS	-	-	-	1,038	280	-	2,326	4,665	8,309	10,000	83.09%
88-880-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	3,333	-	3,333	6,667	20,000	33.33%

	TOTAL FUND REVENUES	3,162	19,248	1,510	1,213	12,185	1,028	1,817	53	40,216	70,150	57.33%
	TOTAL FUND EXPENDITURES	-	2,869	447	3,223	888	5,775	2,682	10,920	26,804	41,500	64.59%
	FUND SURPLUS (DEFICIT)	3,162	16,379	1,063	(2,010)	11,296	(4,747)	(865)	(10,867)	13,412	28,650	