

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING JANUARY 31, 2013**

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	75% January-13			
<b>GENERAL FUND REVENUES</b>														
<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	203,399	1,862,055	2,325,000	80.09%
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	155,633	1,432,341	1,500,000	95.49%
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	25,231	145,317	296,514	49.01%
01-000-40-00-4043	TELECOMMUNICATIONS TAX		39,153	49,552	39,941	40,944	40,657	39,521	41,467	39,166	40,933	371,334	490,000	75.78%
01-000-40-00-4044	TELEPHONE UTILITY TAX		1,422	1,400	1,360	1,345	1,328	1,309	1,290	1,253	1,230	11,938	23,500	50.80%
01-000-40-00-4045	CABLE FRANCHISE FEES		51,537	-	-	53,038	-	10,346	42,851	-	10,496	168,268	230,000	73.16%
01-000-40-00-4050	HOTEL TAX		3,893	4,663	6,045	6,559	5,368	5,756	4,559	4,142	3,501	44,486	50,000	88.97%
01-000-40-00-4060	AMUSEMENT TAX		2,097	7,549	458	929	104,164	27,579	1,713	511	345	145,344	134,000	108.47%
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	23,932	220,785	300,000	73.59%
01-000-40-00-4075	AUTO RENTAL TAX		838	748	773	688	972	873	978	675	836	7,382	10,000	73.82%
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	140,687	1,292,771	1,320,000	97.94%
01-000-41-00-4105	LOCAL USE TAX		17,811	22,020	20,307	21,234	23,741	19,619	21,905	22,442	21,811	190,889	242,400	78.75%
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	2,228	10,719	16,000	66.99%
01-000-41-00-4160	FEDERAL GRANTS		1,107	-	-	7,941	-	246	-	1,513	1,207	12,014	9,200	130.58%
01-000-41-00-4170	STATE GRANTS		-	-	-	-	-	-	-	-	-	-	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Licenses &amp; Permits</i>														
01-000-42-00-4200	LIQUOR LICENSE		1,773	-	-	625	200	(1,119)	100	850	350	2,779	40,000	6.95%
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	2,771	100,370	126,600	79.28%

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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				75% January-13
<i>Fines &amp; 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	3,906	41,463	95,000	43.65%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,580	3,271	1,944	2,157	3,481	4,601	4,595	3,809	2,066	27,503	26,000	105.78%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		-	-	-	-	-	-	-	175	115	260	500	52.00%
01-000-43-00-4325	POLICE TOWS		3,500	3,000	9,500	7,375	4,000	5,000	6,000	4,500	8,000	50,875	80,000	63.59%
<i>Charges for Service</i>														
01-000-44-00-4400	GARBAGE SURCHARGE		(15)	201,224	220	180,008	(134)	160,386	416	160,521	(145)	702,481	1,021,784	68.75%
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	15,039	-	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	703	5,413	3,100	174.61%
<i>Reimbursements</i>														
01-000-46-00-4601	REIMB - LEGAL EXPENSES		1,100	-	1,096	934	2,165	1,760	1,451	60	599	9,165	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		41,145	945	5,283	(31,617)	979	2,501	1,928	2,382	1,317	24,862	-	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	3,861	43,359	60,398	71.79%
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	5,683	50,417	61,295	82.25%
01-000-46-00-4671	REIMB - LIFE INSURANCE		181	181	207	190	190	190	182	182	182	1,683	1,699	99.08%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		6,608	1,302	-	1,514	4,514	15,672	-	-	4,246	33,856	5,000	677.12%
01-000-46-00-4681	REIMB - WORKERS COMP		25,557	-	-	-	-	-	-	-	892	26,449	-	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	257	165	2,171	223	489	1,554	429	504	7,244	4,000	181.11%
<i>Other Financing Sources</i>														
01-000-48-00-4820	RENTAL INCOME		875	725	545	560	720	500	500	500	610	5,535	8,000	69.19%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	2	-	144	20	115,018	340	115,524	3,000	3850.79%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>1,256,357</b>	<b>2,068,380</b>	<b>676,239</b>	<b>1,154,918</b>	<b>2,044,832</b>	<b>1,049,825</b>	<b>713,549</b>	<b>1,073,425</b>	<b>667,483</b>	<b>10,704,979</b>	<b>12,311,109</b>	<b>86.95%</b>

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<b>ADMINISTRATION EXPENDITURES</b>													
<i>Salaries &amp; Wages</i>													
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	725	825	825	860	860	725	7,195	11,000	65.41%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	750	1,000	75.01%
01-110-50-00-5003	SALARIES - CITY CLERK	742	742	642	642	642	742	642	677	800	6,268	9,000	69.65%
01-110-50-00-5004	SALARIES - CITY TREASURER	500	500	300	500	300	300	300	300	400	3,400	6,500	52.31%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	3,800	3,900	4,000	3,900	4,000	4,080	4,245	3,135	35,060	50,320	69.67%
01-110-50-00-5010	SALARIES - ADMINISTRATION	18,304	19,627	19,362	30,671	19,446	22,571	22,065	20,626	20,963	193,636	255,000	75.94%
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	2,537	23,650	28,383	83.33%
01-110-52-00-5214	FICA CONTRIBUTION	1,695	1,773	1,745	2,595	1,770	2,024	1,985	1,889	1,837	17,312	22,500	76.94%
01-110-52-00-5216	GROUP HEALTH INSURANCE	8,798	5,410	5,134	5,984	9,511	4,787	1,136	10,630	5,401	56,791	72,456	78.38%
01-110-52-00-5222	GROUP LIFE INSURANCE	29	50	66	48	48	48	48	48	48	435	614	70.83%
01-110-52-00-5223	GROUP DENTAL INSURANCE	386	430	408	408	816	408	-	969	459	4,283	5,096	84.05%
01-110-52-00-5224	VISION INSURANCE	44	44	44	44	44	44	44	54	49	414	586	70.66%
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	9,219	79,705	133,917	59.52%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE	44	70	57	57	57	57	57	57	57	512	1,043	49.06%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE	758	846	802	547	966	547	-	1,094	547	6,108	10,008	61.03%
01-110-52-00-5238	ELECTED OFFICIAL -VISION INSURANCE	86	86	86	72	59	59	59	59	59	621	1,129	55.04%
<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	82	703	1,000	70.25%
01-110-54-00-5430	PRINTING & DUPLICATION	-	441	660	986	320	403	-	456	263	3,530	6,750	52.30%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,902	843	2,940	140	1,668	1,596	1,608	1,613	12,310	15,000	82.07%
01-110-54-00-5448	FILING FEES	-	39	-	-	61	-	54	-	-	154	500	30.80%
01-110-54-00-5451	CODIFICATION	-	-	-	1,322	-	-	-	-	2,485	3,807	8,000	47.59%
01-110-54-00-5452	POSTAGE & SHIPPING	-	-	113	185	-	1,061	(2,274)	60	63	(791)	14,000	-5.65%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	8,702	1,036	155	592	90	-	1,226	-	2,500	14,301	16,600	86.15%
01-110-54-00-5462	PROFESSIONAL SERVICES	541	678	679	1,545	639	592	391	413	344	5,821	20,000	29.11%

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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	1,577	6,464	23,100	27.98%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		143	143	143	143	143	143	174	174	174	1,381	1,900	72.70%
01-110-54-00-5488	OFFICE CLEANING		-	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	9,568	14,400	66.44%
<i>Supplies</i>														
01-110-56-00-5610	OFFICE SUPPLIES		1,229	557	246	261	223	172	545	342	400	3,975	12,000	33.12%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	850	0.00%
01-110-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	-	100	0.00%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>58,920</b>	<b>53,066</b>	<b>50,006</b>	<b>67,639</b>	<b>57,470</b>	<b>52,444</b>	<b>57,094</b>	<b>64,373</b>	<b>57,015</b>	<b>518,027</b>	<b>782,327</b>	<b>66.22%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; 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	13,392	127,488	185,000	68.91%
<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	1,469	13,821	18,659	74.07%
01-120-52-00-5214	FICA CONTRIBUTION		985	1,074	1,009	1,519	1,016	1,016	1,016	1,016	1,016	9,668	13,005	74.34%
01-120-52-00-5216	GROUP HEALTH INSURANCE		2,332	2,286	1,873	2,867	2,966	1,636	300	2,966	1,869	19,094	26,472	72.13%
01-120-52-00-5222	GROUP LIFE INSURANCE		22	38	30	30	30	30	30	30	30	268	461	58.10%
01-120-52-00-5223	DENTAL INSURANCE		241	269	255	255	510	255	-	510	255	2,551	3,182	80.17%
01-120-52-00-5224	VISION INSURANCE		27	27	27	27	27	27	27	27	27	243	356	68.21%
<i>Contractual Services</i>														
01-120-54-00-5412	TRAINING & CONFERENCES		440	155	-	-	285	-	(30)	285	-	1,135	2,000	56.75%
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		-	-	-	-	-	-	-	152	88	240	500	47.94%
01-120-54-00-5440	TELECOMMUNICATIONS		-	45	45	95	95	92	88	88	88	635	600	105.91%
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	1,686	360	156	1,395	671	11,737	19,301	40,000	48.25%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		143	143	143	143	143	143	140	140	140	1,277	4,900	26.05%
01-120-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	-	1,800	0.00%

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<i>Supplies</i>														
01-120-56-00-5610	OFFICE SUPPLIES		273	11	29	482	-	87	56	-	258	1,195	2,500	47.79%
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%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>18,815</b>	<b>20,183</b>	<b>20,846</b>	<b>29,157</b>	<b>48,268</b>	<b>18,154</b>	<b>21,070</b>	<b>21,959</b>	<b>30,369</b>	<b>228,821</b>	<b>340,535</b>	<b>67.19%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; 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	102,054	877,193	1,261,000	69.56%
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	15,930	224,537	317,000	70.83%
01-210-50-00-5012	SALARIES - SERGEANTS		22,788	23,286	22,935	34,182	23,359	54,459	31,345	34,862	31,968	279,184	430,000	64.93%
01-210-50-00-5013	SALARIES - POLICE CLERKS		9,434	10,161	9,567	15,321	9,480	7,552	9,221	9,221	9,221	89,179	135,000	66.06%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,110	844	-	726	1,915	2,110	2,005	1,899	1,055	12,664	20,000	63.32%
01-210-50-00-5015	PART-TIME SALARIES		2,017	3,614	3,584	6,250	5,075	6,540	4,373	3,967	2,247	37,666	52,500	71.74%
01-210-50-00-5020	OVERTIME		5,429	10,280	11,348	7,751	8,627	13,203	8,326	8,711	14,548	88,224	90,000	98.03%
<i>Benefits</i>														
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		884	950	889	1,430	889	889	889	1,661	989	9,469	15,818	59.86%
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	13,085	118,362	175,000	67.64%
01-210-52-00-5216	GROUP HEALTH INSURANCE		33,174	32,961	30,202	30,180	62,214	32,752	10,649	60,377	43,314	335,823	517,950	64.84%
01-210-52-00-5222	GROUP LIFE INSURANCE		203	581	400	394	394	394	402	368	385	3,520	5,635	62.47%
01-210-52-00-5223	DENTAL INSURANCE		2,474	2,939	2,706	2,706	5,566	2,948	-	5,691	2,919	27,950	37,428	74.68%
01-210-52-00-5224	VISION INSURANCE		283	301	319	265	306	311	306	315	306	2,713	4,272	63.50%
<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	1,016	8,423	4,000	210.58%
01-210-54-00-5412	TRAINING & CONFERENCES		2,250	961	245	225	3,032	-	4,650	-	(3,225)	8,138	15,000	54.25%
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		-	-	-	-	-	-	-	-	62	62	200	30.75%
01-210-54-00-5430	PRINTING & DUPLICATING		-	82	692	(504)	2,109	214	76	95	109	2,873	4,500	63.85%
01-210-54-00-5440	TELECOMMUNICATIONS		44	2,926	993	3,261	1,728	2,190	2,063	2,012	2,106	17,324	36,500	47.46%
01-210-54-00-5452	POSTAGE & SHIPPING		-	-	18	-	-	49	614	-	11	692	3,000	23.07%

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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				75% January-13
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	50	50	(50)	-	-	-	85	225	360	1,350	26.67%
01-210-54-00-5462	PROFESSIONAL SERVICES		333	184	100	3,691	113	324	1,010	550	626	6,931	5,000	138.63%
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	1,125	11,375	20,000	56.88%
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		-	-	-	-	-	-	-	-	3,406	3,406	4,000	85.15%
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	532	3,633	4,500	80.73%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		938	7,639	2,907	3,727	5,780	9,970	4,117	2,152	2,228	39,458	61,000	64.69%
<i>Supplies</i>														
01-210-56-00-5600	WEARING APPAREL		67	1,107	535	2,575	1,294	3,136	1,350	103	2,640	12,807	16,000	80.04%
01-210-56-00-5610	OFFICE SUPPLIES		-	153	260	661	363	656	1,679	-	186	3,958	4,000	98.95%
01-210-56-00-5620	OPERATING SUPPLIES		-	680	595	71	1,405	780	589	903	233	5,256	8,000	65.70%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	163	2,499	-	-	-	300	-	265	3,227	7,000	46.10%
01-210-56-00-5640	REPAIR & MAINTENANCE		16	358	345	-	62	4,732	-	161	30	5,703	12,250	46.56%
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	5,341	54,898	90,950	60.36%
01-210-56-00-5696	AMMUNITION		-	207	-	-	-	-	-	-	1,661	1,868	2,000	93.42%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>266,070</b>	<b>397,340</b>	<b>233,811</b>	<b>350,570</b>	<b>436,706</b>	<b>310,459</b>	<b>231,060</b>	<b>274,434</b>	<b>256,596</b>	<b>2,757,045</b>	<b>3,840,577</b>	<b>71.79%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; 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	14,210	132,952	195,000	68.18%
01-220-50-00-5015	PART-TIME SALARIES		-	-	-	-	7,168	1,835	1,309	798	654	11,763	53,000	22.19%
<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	1,525	14,113	26,227	53.81%
01-220-52-00-5214	FICA CONTRIBUTION		1,050	1,065	1,137	1,731	1,174	1,183	1,143	1,104	1,093	10,679	19,000	56.21%
01-220-52-00-5216	GROUP HEALTH INSURANCE		3,454	4,695	3,254	2,789	6,856	3,212	-	7,508	3,681	35,449	59,499	59.58%
01-220-52-00-5222	GROUP LIFE INSURANCE		15	56	35	45	45	45	45	45	45	376	461	81.51%
01-220-52-00-5223	DENTAL INSURANCE		241	269	255	255	621	292	-	584	292	2,809	4,139	67.86%

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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				75% January-13
01-220-52-00-5224	VISION INSURANCE		27	27	-	63	32	32	32	32	32	275	471	58.38%
<i>Contractual Services</i>														
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	-	685	-	79	-	220	305	1,289	1,500	85.93%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	342	-	-	6	348	1,000	34.81%
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	57	1,018	4,250	23.95%
01-220-54-00-5440	TELECOMMUNICATIONS		-	151	153	189	372	190	189	188	188	1,620	1,500	108.00%
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	-	-	-	-	125	2,803	1,500	186.89%
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%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		273	273	273	273	273	273	217	217	217	2,288	3,600	63.56%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	45,000	45,000	45,000	100.00%
<i>Supplies</i>														
01-220-56-00-5610	OFFICE SUPPLIES		34	15	-	116	9	-	57	33	82	347	500	69.42%
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	-	654	9,153	3,500	261.52%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	70	60	130	500	26.00%
01-220-56-00-5695	GASOLINE		-	172	262	398	-	747	328	92	149	2,148	3,654	58.78%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>			<b>21,058</b>	<b>27,877</b>	<b>25,915</b>	<b>32,627</b>	<b>27,093</b>	<b>23,874</b>	<b>29,261</b>	<b>28,000</b>	<b>68,374</b>	<b>284,079</b>	<b>461,426</b>	<b>61.57%</b>

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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				75% January-13
<b>PUBLIC WORKS - STREET OPERATIONS EXPENDITURES</b>														
<i>Salaries &amp; 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	20,061	191,561	280,000	68.41%
01-410-50-00-5020	OVERTIME		224	-	701	12	-	-	-	-	301	1,239	15,000	8.26%
<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	2,185	20,485	31,753	64.51%
01-410-52-00-5214	FICA CONTRIBUTION		1,470	1,538	1,514	2,304	1,480	1,480	1,480	1,480	1,502	14,248	23,500	60.63%
01-410-52-00-5216	GROUP HEALTH INSURANCE		6,729	12,250	6,595	6,595	13,290	6,682	(19)	13,234	7,108	72,466	83,361	86.93%
01-410-52-00-5222	GROUP LIFE INSURANCE		36	179	109	109	109	109	109	109	109	982	1,317	74.55%
01-410-52-00-5223	DENTAL INSURANCE		559	623	591	591	1,182	591	-	1,182	591	5,910	6,826	86.58%
01-410-52-00-5224	VISION INSURANCE		59	59	59	59	59	59	59	59	59	527	773	68.17%
<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	183	1,660	4,020	41.29%
01-410-54-00-5446	PROPERTY & BUILDING MAINT SERVICES		25	1,269	216	-	543	728	3,980	769	345	7,876	20,000	39.38%
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%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	-	26	7	-	87	617	45	782	1,000	78.23%
01-410-54-00-5480	UTILITIES		-	2,672	2,562	2,824	2,791	2,792	2,999	3,091	3,168	22,898	90,000	25.44%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		33	33	248	33	33	132	417	42	42	1,013	1,000	101.33%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		126	1,365	405	3,641	1,017	1,814	4,576	9,543	721	23,209	35,000	66.31%
<i>Supplies</i>														
01-410-56-00-5600	WEARING APPAREL		39	275	66	167	355	382	466	79	484	2,313	4,200	55.06%
01-410-56-00-5620	OPERATING SUPPLIES		106	116	197	196	560	578	682	625	1,537	4,596	9,500	48.38%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	11	73	-	169	-	-	-	-	253	1,750	14.48%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	2,614	653	2,336	1,158	1,265	6,251	1,887	3,605	19,769	36,500	54.16%
01-410-56-00-5656	PROPERTY & BUILDING MAINT SUPPLIES		173	51	61	37	347	113	5	-	920	1,708	20,000	8.54%
01-410-56-00-5695	GASOLINE		-	1,891	1,843	2,006	1,390	3,079	2,181	1,534	710	14,634	15,952	91.73%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>37,931</b>	<b>48,853</b>	<b>41,616</b>	<b>61,619</b>	<b>52,423</b>	<b>42,253</b>	<b>45,451</b>	<b>58,106</b>	<b>43,677</b>	<b>431,929</b>	<b>714,452</b>	<b>60.46%</b>

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<b>PW - HEALTH &amp; SANITATION EXPENDITURES</b>														
<i>Contractual Services</i>														
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	13,100	-	26,363	11,030	11,210	10,978	-	22,132	94,811	153,216	61.88%
01-540-54-00-5442	GARBAGE SERVICES		-	84,769	-	169,400	66,570	66,407	66,622	-	132,298	586,066	1,046,784	55.99%
01-540-54-00-5443	LEAF PICKUP		-	-	600	-	-	-	-	-	3,480	4,080	6,000	68.00%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			<b>-</b>	<b>97,868</b>	<b>600</b>	<b>195,763</b>	<b>77,600</b>	<b>77,617</b>	<b>77,600</b>	<b>-</b>	<b>157,910</b>	<b>684,958</b>	<b>1,206,000</b>	<b>56.80%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<i>Salaries &amp; 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	37,323	180,691	332,256	54.38%
01-640-52-00-5240	RETIREEES-GROUP HEALTH INS		7,269	9,504	6,680	9,078	11,700	6,352	406	11,994	7,120	70,103	104,458	67.11%
01-640-52-00-5241	RETIREEES-DENTAL INSURANCE		397	440	419	507	750	419	-	838	419	4,188	5,246	79.83%
01-640-52-00-5242	RETIREEES-VISION INSURANCE		48	48	48	48	48	48	48	48	48	434	636	68.19%
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	1,511	76,898	140,000	54.93%
01-640-54-00-5456	CORPORATE COUNSEL		-	6,562	8,315	10,234	7,698	6,438	7,090	8,308	3,116	57,759	130,000	44.43%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	4,292	4,333	9,235	-	7,866	2,420	3,392	31,539	60,000	52.56%
01-640-54-00-5462	PROFESSIONAL SERVICES		450	-	-	1	-	-	-	-	-	451	500	90.20%
01-640-54-00-5463	SPECIAL COUNSEL		-	225	450	675	171	465	-	-	-	1,986	25,000	7.94%
01-640-54-00-5465	ENGINEERING SERVICES		-	35,010	-	37,148	33,423	39,816	43,496	42,749	46,274	277,914	180,000	154.40%
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	3,728	33,365	45,000	74.14%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	-	1,196	-	-	-	1,196	1,500	79.74%

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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	23,932	171,662	300,000	57.22%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	-	-	119,199	119,199	104,500	114.07%
<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	34,944	314,499	419,332	75.00%
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	8,289	74,599	99,465	75.00%
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	79,657	716,915	955,886	75.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		9,733	1,801	1,801	2,151	840	960	-	2,312	3,671	23,269	41,978	55.43%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>195,274</b>	<b>232,427</b>	<b>211,556</b>	<b>238,835</b>	<b>427,818</b>	<b>230,290</b>	<b>219,794</b>	<b>254,951</b>	<b>372,623</b>	<b>2,383,567</b>	<b>4,034,550</b>	<b>59.08%</b>

	<b>TOTAL FUND REVENUES</b>	<b>1,256,357</b>	<b>2,068,380</b>	<b>676,239</b>	<b>1,154,918</b>	<b>2,044,832</b>	<b>1,049,825</b>	<b>713,549</b>	<b>1,073,425</b>	<b>667,483</b>	<b>10,704,979</b>	<b>12,311,109</b>	<b>86.95%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>598,067</b>	<b>877,614</b>	<b>584,349</b>	<b>976,210</b>	<b>1,127,379</b>	<b>755,091</b>	<b>681,330</b>	<b>701,823</b>	<b>986,563</b>	<b>7,288,426</b>	<b>11,379,867</b>	<b>64.05%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>658,290</b>	<b>1,190,766</b>	<b>91,890</b>	<b>178,708</b>	<b>917,453</b>	<b>294,734</b>	<b>32,220</b>	<b>371,602</b>	<b>(319,080)</b>	<b>3,416,553</b>	<b>931,242</b>	

**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	1	8	-	0.00%
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>551</b>	<b>1,286</b>	<b>91</b>	<b>264</b>	<b>1,479</b>	<b>77</b>	<b>44</b>	<b>1</b>	<b>1</b>	<b>3,794</b>	<b>3,786</b>	<b>100.20%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	529	1,338	423	529	423	529	-	1,704	5,476	4,500	121.69%
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	<b>TOTAL FUND REVENUES</b>	<b>551</b>	<b>1,286</b>	<b>91</b>	<b>264</b>	<b>1,479</b>	<b>77</b>	<b>44</b>	<b>1</b>	<b>1</b>	<b>3,794</b>	<b>3,786</b>	<b>100.20%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>529</b>	<b>1,338</b>	<b>423</b>	<b>529</b>	<b>423</b>	<b>529</b>	<b>-</b>	<b>1,704</b>	<b>5,476</b>	<b>4,500</b>	<b>121.69%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>551</b>	<b>757</b>	<b>(1,248)</b>	<b>(160)</b>	<b>950</b>	<b>(347)</b>	<b>(485)</b>	<b>1</b>	<b>(1,703)</b>	<b>(1,682)</b>	<b>(714)</b>	

**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%
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**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				75% January-13
12-000-45-00-4500	INVESTMENT EARNINGS		0	1	1	1	1	2	2	2	2	10	-	0.00%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>1,370</b>	<b>2,467</b>	<b>58</b>	<b>479</b>	<b>2,968</b>	<b>96</b>	<b>98</b>	<b>2</b>	<b>2</b>	<b>7,540</b>	<b>7,531</b>	<b>100.12%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,312	2,854	2,024	1,312	400	3,512	-	300	11,714	9,986	117.30%
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	<b>TOTAL FUND REVENUES</b>		<b>1,370</b>	<b>2,467</b>	<b>58</b>	<b>479</b>	<b>2,968</b>	<b>96</b>	<b>98</b>	<b>2</b>	<b>2</b>	<b>7,540</b>	<b>7,531</b>	<b>100.12%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>1,312</b>	<b>2,854</b>	<b>2,024</b>	<b>1,312</b>	<b>400</b>	<b>3,512</b>	<b>-</b>	<b>300</b>	<b>11,714</b>	<b>9,986</b>	<b>117.30%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>1,370</b>	<b>1,155</b>	<b>(2,796)</b>	<b>(1,545)</b>	<b>1,656</b>	<b>(304)</b>	<b>(3,414)</b>	<b>2</b>	<b>(298)</b>	<b>(4,174)</b>	<b>(2,455)</b>	

**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	35,027	309,617	415,000	74.61%
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	334	2,520	350	720.10%
15-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	110	148	-	-	257	-	0.00%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>33,063</b>	<b>36,801</b>	<b>31,043</b>	<b>36,267</b>	<b>109,513</b>	<b>31,781</b>	<b>73,938</b>	<b>36,915</b>	<b>35,361</b>	<b>424,681</b>	<b>454,547</b>	<b>93.43%</b>

**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		-	-	-	-	-	-	-	-	53,301	53,301	231,000	23.07%
15-155-56-00-5619	SIGNS		-	106	175	-	1,077	110	386	-	180	2,033	35,000	5.81%
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	15,702	56,335	121,900	46.21%

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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				75% January-13
	<b>TOTAL FUND REVENUES</b>		33,063	36,801	31,043	36,267	109,513	31,781	73,938	36,915	35,361	424,681	454,547	93.43%
	<b>TOTAL FUND EXPENDITURES</b>		-	106	4,723	5,868	3,016	30,945	1,078	68,870	69,182	183,787	573,860	32.03%
	<b>FUND SURPLUS (DEFICIT)</b>		33,063	36,695	26,320	30,399	106,497	836	72,860	(31,954)	(33,822)	240,893	(119,313)	

**MUNICIPAL BUILDING REVENUES**

16-000-42-00-4214	DEVELOPMENT FEES	900	450	300	450	300	2,059	900	150	300	5,809	5,250	110.65%
16-000-42-00-4216	BUILD PROGRAM PERMIT	300	300	600	-	900	600	450	-	600	3,750	-	0.00%
<b>TOTAL REVENUES: MUNICIPAL BUILDING</b>		<b>1,200</b>	<b>750</b>	<b>900</b>	<b>450</b>	<b>1,200</b>	<b>2,659</b>	<b>1,350</b>	<b>150</b>	<b>900</b>	<b>9,559</b>	<b>5,250</b>	<b>182.08%</b>

**MUNICIPAL BUILDING EXPENDITURES**

16-160-54-00-5405	BUILD PROGRAM	300	300	600	-	900	600	450	-	600	3,750	-	0.00%
	<b>TOTAL FUND REVENUES</b>	<b>1,200</b>	<b>750</b>	<b>900</b>	<b>450</b>	<b>1,200</b>	<b>2,659</b>	<b>1,350</b>	<b>150</b>	<b>900</b>	<b>9,559</b>	<b>5,250</b>	<b>182.08%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>300</b>	<b>300</b>	<b>600</b>	<b>-</b>	<b>900</b>	<b>600</b>	<b>450</b>	<b>-</b>	<b>600</b>	<b>3,750</b>	<b>-</b>	<b>0.00%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>900</b>	<b>450</b>	<b>300</b>	<b>450</b>	<b>300</b>	<b>2,059</b>	<b>900</b>	<b>150</b>	<b>300</b>	<b>5,809</b>	<b>5,250</b>	

**POLICE CAPITAL REVENUES**

<i>Licenses &amp; Permits</i>													
20-000-42-00-4214	DEVELOPMENT FEES	2,250	3,409	1,800	900	2,400	2,100	2,250	150	1,800	17,059	10,500	162.47%
20-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	-	-	-	-	-	-	-	-	6,000	0.00%
<i>Fines &amp; Forfeits</i>													
20-000-43-00-4315	DUI FINES	594	126	-	569	178	531	121	584	1,342	4,046	6,000	67.43%
20-000-43-00-4316	ELECTRONIC CITATION FEE	62	70	-	123	76	48	69	74	36	558	650	85.85%
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	2	37	50	74.12%

**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	75% January-13			
<i>Miscellaneous</i>													
20-000-48-00-4880	SALE OF FIXED ASSETS	-	200	-	-	-	-	-	-	-	200	1,000	20.00%
<b>TOTAL REVENUES: POLICE CAPITAL</b>		<b>2,908</b>	<b>3,808</b>	<b>10,803</b>	<b>1,597</b>	<b>2,659</b>	<b>2,687</b>	<b>2,445</b>	<b>812</b>	<b>3,180</b>	<b>30,900</b>	<b>29,200</b>	<b>105.82%</b>

**POLICE CAPITAL EXPENDITURES**

<i>Contractual Services</i>													
20-200-54-00-5462	PROFESSIONAL SERVICES	-	-	3,542	-	-	-	-	-	95	3,637	2,500	145.48%
20-200-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	5,491	-	5,187	-	-	-	-	-	3,051	13,728	10,000	137.28%
<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%

	<b>TOTAL FUND REVENUES</b>	<b>2,908</b>	<b>3,808</b>	<b>10,803</b>	<b>1,597</b>	<b>2,659</b>	<b>2,687</b>	<b>2,445</b>	<b>812</b>	<b>3,180</b>	<b>30,900</b>	<b>29,200</b>	<b>105.82%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>44,942</b>	<b>12,256</b>	<b>61,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,719</b>	<b>2,715</b>	<b>3,146</b>	<b>157,006</b>	<b>60,000</b>	<b>261.68%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>(42,034)</b>	<b>(8,448)</b>	<b>(50,426)</b>	<b>1,597</b>	<b>2,659</b>	<b>2,687</b>	<b>(30,274)</b>	<b>(1,904)</b>	<b>34</b>	<b>(126,107)</b>	<b>(30,800)</b>	

**PUBLIC WORKS CAPITAL REVENUES**

<i>Licenses &amp; Permits</i>													
21-000-42-00-4213	ENGINEERING CAPITAL FEE	700	400	600	300	800	600	600	-	600	4,600	6,500	70.77%
21-000-42-00-4214	DEVELOPMENT FEES	3,950	2,550	1,400	2,100	1,060	2,100	3,450	450	1,400	18,460	24,500	75.35%
21-000-42-00-4216	BUILD PROGRAM PERMIT	1,400	1,400	2,800	-	4,540	2,800	2,100	-	2,800	17,840	-	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	-	941	6,573	20,000	32.87%
<i>Investment Earnings</i>													
21-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	2	2	4	2	2	1	17	-	0.00%
21-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	766	-	-	-	-	766	-	0.00%
<i>Other Financing Uses</i>													
21-000-49-00-4922	TSFR FROM PARK & REC CAPITAL	208	208	208	208	208	208	208	208	208	1,875	2,500	75.00%
<b>TOTAL REVENUES: PW CAPITAL REVENUES</b>		<b>7,949</b>	<b>5,085</b>	<b>6,284</b>	<b>798</b>	<b>7,956</b>	<b>7,221</b>	<b>8,227</b>	<b>660</b>	<b>5,951</b>	<b>50,131</b>	<b>53,500</b>	<b>93.70%</b>

**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				75% January-13
<b>PUBLIC WORKS CAPITAL EXPENDITURES</b>														
<i>Contractual Services</i>														
21-211-54-00-5405	BUILD PROGRAM		1,400	1,400	2,800	-	4,540	2,800	2,100	-	2,800	17,840	-	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	2,539	22,379	30,074	74.41%
21-211-92-00-8050	INTEREST PAYMENT		4,423	4,410	4,397	4,385	4,372	4,359	4,346	4,333	4,319	39,342	52,221	75.34%
	<b>TOTAL FUND REVENUES</b>		<b>7,949</b>	<b>5,085</b>	<b>6,284</b>	<b>798</b>	<b>7,956</b>	<b>7,221</b>	<b>8,227</b>	<b>660</b>	<b>5,951</b>	<b>50,131</b>	<b>53,500</b>	<b>93.70%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>8,258</b>	<b>8,307</b>	<b>9,658</b>	<b>7,201</b>	<b>12,035</b>	<b>9,658</b>	<b>9,203</b>	<b>7,446</b>	<b>9,658</b>	<b>81,423</b>	<b>169,795</b>	<b>47.95%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>(308)</b>	<b>(3,222)</b>	<b>(3,374)</b>	<b>(6,403)</b>	<b>(4,079)</b>	<b>(2,437)</b>	<b>(976)</b>	<b>(6,786)</b>	<b>(3,707)</b>	<b>(31,292)</b>	<b>(116,295)</b>	

**PARK & RECREATION CAPITAL REVENUES**

22-000-42-00-4215	PARK CAPITAL FEES		850	-	-	1,000	400	300	300	-	300	3,150	3,250	96.92%
22-000-45-00-4500	INVESTMENT EARNINGS		38	36	37	41	44	45	45	49	48	384	250	153.60%
22-000-46-00-4690	REIMB - MISC		-	-	-	-	-	-	-	-	-	-	40,000	0.00%
	<b>TOTAL REVENUES: PARK &amp; RECREATION CAPITAL</b>		<b>888</b>	<b>36</b>	<b>37</b>	<b>1,041</b>	<b>444</b>	<b>345</b>	<b>345</b>	<b>49</b>	<b>348</b>	<b>3,534</b>	<b>43,500</b>	<b>8.12%</b>

**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%
22-222-99-00-9921	TRANSFER TO PW CAPITAL		208	208	208	208	208	208	208	208	208	1,875	2,500	75.00%
	<b>TOTAL FUND REVENUES</b>		<b>888</b>	<b>36</b>	<b>37</b>	<b>1,041</b>	<b>444</b>	<b>345</b>	<b>345</b>	<b>49</b>	<b>348</b>	<b>3,534</b>	<b>43,500</b>	<b>8.12%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>6,647</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>8,314</b>	<b>52,500</b>	<b>15.84%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>680</b>	<b>(172)</b>	<b>(171)</b>	<b>833</b>	<b>236</b>	<b>(6,302)</b>	<b>137</b>	<b>(159)</b>	<b>140</b>	<b>(4,780)</b>	<b>(9,000)</b>	

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING JANUARY 31, 2013**

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				75% January-13	
<b>CITY-WIDE CAPITAL REVENUES</b>															
<i>Intergovernmental</i>															
23-000-41-00-4176	STATE GRANTS - SAFE RTE SCH		-	-	-	-	-	-	-	-	-	-	-	231,000	0.00%
<i>Licenses &amp; 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	250	2,500	20,000	12.50%	
23-000-42-00-4216	BUILD PROGRAM PERMIT		5,640	5,640	11,280	-	1,920	11,280	8,460	-	11,280	55,500	-	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	23	197	-	0.00%	
<i>MISCELLANEOUS</i>															
23-000-48-00-4860	PUSH FOR THE PATH PROCEEDS		-	-	-	-	-	-	-	-	13,985	13,985	-	0.00%	
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	34,944	314,499	419,332	75.00%	
23-000-49-00-4905	LOAN PROCEEDS		-	-	-	-	-	-	-	-	-	-	600,000	0.00%	
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>40,599</b>	<b>40,599</b>	<b>46,740</b>	<b>34,966</b>	<b>36,888</b>	<b>48,005</b>	<b>42,930</b>	<b>40,472</b>	<b>60,482</b>	<b>391,682</b>	<b>1,303,732</b>	<b>30.04%</b>	

**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	-	11,280	55,500	-	0.00%
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	-	19,468	-	12,000	-	-	9,684	41,152	100,000	41.15%
<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	3,179	19,938	600,000	3.32%
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	424	13,985	9,500	147.21%
<b>TOTAL FUND REVENUES</b>			<b>40,599</b>	<b>40,599</b>	<b>46,740</b>	<b>34,966</b>	<b>36,888</b>	<b>48,005</b>	<b>42,930</b>	<b>40,472</b>	<b>60,482</b>	<b>391,682</b>	<b>1,303,732</b>	<b>30.04%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>5,640</b>	<b>29,661</b>	<b>11,280</b>	<b>26,398</b>	<b>3,170</b>	<b>29,001</b>	<b>13,501</b>	<b>12,611</b>	<b>24,567</b>	<b>155,830</b>	<b>1,040,500</b>	<b>14.98%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>34,959</b>	<b>10,938</b>	<b>35,460</b>	<b>8,569</b>	<b>33,718</b>	<b>19,003</b>	<b>29,429</b>	<b>27,861</b>	<b>35,915</b>	<b>235,852</b>	<b>263,232</b>	

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING JANUARY 31, 2013**

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				75% January-13
<b>DEBT SERVICE REVENUES</b>														
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	150	4,119	1,000	411.90%
42-000-45-00-4500	INVESTMENT EARNINGS		1	12	14	35	39	79	77	74	75	406	300	135.39%
42-000-49-00-4901	TRANSFER FROM GENERAL		8,289	8,289	8,289	8,289	8,289	8,289	8,289	8,289	8,289	74,599	99,465	75.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>54,929</b>	<b>125,634</b>	<b>12,802</b>	<b>28,309</b>	<b>133,202</b>	<b>17,521</b>	<b>14,587</b>	<b>8,388</b>	<b>8,514</b>	<b>403,886</b>	<b>427,144</b>	<b>94.56%</b>

**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%
<b>TOTAL FUND REVENUES</b>			<b>54,929</b>	<b>125,634</b>	<b>12,802</b>	<b>28,309</b>	<b>133,202</b>	<b>17,521</b>	<b>14,587</b>	<b>8,388</b>	<b>8,514</b>	<b>403,886</b>	<b>427,144</b>	<b>94.56%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>1,995</b>	<b>63,296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,781</b>	<b>362,922</b>	<b>-</b>	<b>504,995</b>	<b>505,370</b>	<b>99.93%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>52,934</b>	<b>62,338</b>	<b>12,802</b>	<b>28,309</b>	<b>133,202</b>	<b>17,521</b>	<b>(62,194)</b>	<b>(354,534)</b>	<b>8,514</b>	<b>(101,109)</b>	<b>(78,226)</b>	

**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 &amp; Permits</i>														
51-000-42-00-4216	BUILD PROGRAM PERMIT		2,660	8,660	5,320	-	10,640	8,320	15,990	3,000	5,320	59,910	-	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	3,460	1,349,028	1,699,871	79.36%
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	90	68,238	-	0.00%
51-000-44-00-4430	WATER METER SALES		3,513	1,940	4,340	1,455	3,395	2,910	2,910	-	3,330	23,793	26,250	90.64%

**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	75% January-13			
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	103	114,051	199	113,874	(174)	114,752	371	114,795	(241)	457,730	675,000	67.81%
51-000-44-00-4450	WATER CONNECTION FEE	10,350	4,060	2,660	3,990	5,330	3,360	8,090	4,400	2,660	44,900	126,250	35.56%
<i>Investment Earnings</i>													
51-000-45-00-4500	INVESTMENT EARNINGS	44	68	78	180	195	227	244	252	245	1,532	300	510.79%
<i>Reimbursements</i>													
51-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	750	709	669	669	795	204	750	750	750	6,045	7,225	83.67%
51-000-46-00-4671	REIMB - LIFE INSURANCE	26	12	12	12	12	12	12	12	12	126	241	52.37%
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	4,427	39,144	50,000	78.29%
<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	6,857	61,716	82,288	75.00%
<b>TOTAL REVENUES: WATER FUND</b>		<b>50,758</b>	<b>524,239</b>	<b>34,782</b>	<b>604,916</b>	<b>82,439</b>	<b>475,317</b>	<b>45,478</b>	<b>411,108</b>	<b>26,911</b>	<b>2,255,946</b>	<b>2,801,379</b>	<b>80.53%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; 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	25,040	241,809	370,000	65.35%
51-510-50-00-5020	OVERTIME	1,255	259	309	595	316	31	793	1,168	370	5,095	12,000	42.46%
<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	2,726	25,345	39,852	63.60%
51-510-52-00-5214	FICA CONTRIBUTION	2,022	1,953	1,609	3,325	1,712	1,815	1,873	1,902	1,842	18,051	28,200	64.01%
51-510-52-00-5216	GROUP HEALTH INSURANCE	5,863	5,920	5,601	6,180	9,715	6,406	215	12,402	7,297	59,598	103,966	57.32%
51-510-52-00-5222	GROUP LIFE INSURANCE	47	102	84	59	52	62	69	69	69	616	1,210	50.87%
51-510-52-00-5223	DENTAL INSURANCE	456	507	482	521	804	558	-	1,042	521	4,891	7,201	67.92%
51-510-52-00-5224	VISION INSURANCE	58	58	58	58	49	67	53	62	62	526	829	63.40%
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	3,646	17,515	32,462	53.96%
<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	5,320	59,910	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	70	20	-	-	40	-	-	130	2,000	6.50%
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	-	666	2,196	14,000	15.68%

**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	75% January-13				
51-510-54-00-5430	PRINTING & DUPLICATING	-	10	10	5	-	-	-	2	4	30	2,500	1.21%	
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,008	361	3,117	545	1,932	1,907	1,793	1,950	14,614	24,500	59.65%	
51-510-54-00-5445	TREATMENT FACILITY SERVICES	130	891	9,631	11,513	311	9,464	3,822	6,977	7,558	50,296	100,000	50.30%	
51-510-54-00-5448	FILING FEES	-	245	392	1,068	490	392	637	637	245	4,106	6,200	66.23%	
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	(50)	-	21	-	20	-	100	778	1,250	62.22%	
51-510-54-00-5462	PROFESSIONAL SERVICES	456	2,728	1,040	18	1,054	790	2,005	513	980	9,586	8,800	108.93%	
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	13,773	145,940	299,250	48.77%	
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	42	324	1,000	32.40%	
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,097	5,803	1,616	4,537	569	289	10	13,921	10,000	139.21%	
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	573	2,048	4,000	51.21%	
51-510-56-00-5620	OPERATING SUPPLIES	90	520	123	1,468	515	811	627	106	155	4,414	21,425	20.60%	
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	15,056	117,084	165,000	70.96%	
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,515	1,638	830	315	-	2,220	648	2,503	9,668	9,500	101.77%	
51-510-56-00-5664	METERS & PARTS	-	3,574	1,348	4,805	3,005	5,213	1,426	332	1,870	21,572	46,000	46.90%	
51-510-56-00-5695	GASOLINE	-	1,891	1,843	2,006	1,390	3,079	1,642	1,534	540	13,925	38,199	36.45%	
<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	10,758	53,789	116,000	46.37%	
<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%	

**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				75% January-13
<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%
<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%
	<b>TOTAL FUND REVENUES</b>		<b>50,758</b>	<b>524,239</b>	<b>34,782</b>	<b>604,916</b>	<b>82,439</b>	<b>475,317</b>	<b>45,478</b>	<b>411,108</b>	<b>26,911</b>	<b>2,255,946</b>	<b>2,801,379</b>	<b>80.53%</b>
	<b>TOTAL FUND EXPENSES</b>		<b>444,202</b>	<b>355,859</b>	<b>105,317</b>	<b>236,109</b>	<b>112,297</b>	<b>146,753</b>	<b>119,597</b>	<b>787,658</b>	<b>103,674</b>	<b>2,411,466</b>	<b>3,085,983</b>	<b>78.14%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>(393,444)</b>	<b>168,379</b>	<b>(70,535)</b>	<b>368,807</b>	<b>(29,859)</b>	<b>328,564</b>	<b>(74,119)</b>	<b>(376,550)</b>	<b>(76,764)</b>	<b>(155,520)</b>	<b>(284,604)</b>	

**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 &amp; 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	(322)	494,121	728,280	67.85%
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	17	9,105	-	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	866	5,012	3,000	167.06%

**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	75% January-13			
<i>Miscellaneous</i>													
52-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	386	386	386	386	386	386	386	386	277	3,369	4,587	73.44%
52-000-46-00-4690	REIMB - MISCELLANEOUS	1,679	2,176	249	-	-	-	-	-	-	4,103	-	0.00%
<b>TOTAL REVENUES: SEWER FUND</b>		<b>329,911</b>	<b>225,801</b>	<b>4,557</b>	<b>142,532</b>	<b>105,408</b>	<b>135,658</b>	<b>310,427</b>	<b>131,235</b>	<b>838</b>	<b>1,386,367</b>	<b>1,639,817</b>	<b>84.54%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; 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	12,063	142,359	210,000	67.79%
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	1,294	15,037	21,290	70.63%
52-520-52-00-5214	FICA CONTRIBUTION	1,073	1,140	1,079	1,635	1,174	1,097	1,097	1,437	902	10,633	18,000	59.07%
52-520-52-00-5216	GROUP HEALTH INSURANCE	3,686	3,938	3,708	3,779	7,529	3,922	18	8,839	835	36,255	63,595	57.01%
52-520-52-00-5222	GROUP LIFE INSURANCE	25	44	35	35	35	35	35	35	25	303	537	56.34%
52-520-52-00-5223	DENTAL INSURANCE	318	354	336	336	672	336	-	672	81	3,104	4,687	66.23%
52-520-52-00-5224	VISION INSURANCE	36	36	36	36	36	36	36	36	22	310	532	58.33%
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	2,425	11,647	21,590	53.95%
<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	4	17	100	17.01%
52-520-54-00-5440	TELECOMMUNICATIONS	-	131	135	132	144	123	122	123	122	1,032	1,800	57.31%
52-520-54-00-5444	LIFT STATION SERVICES	-	-	-	-	311	-	8,030	716	155	9,212	15,000	61.41%
52-520-54-00-5462	PROFESSIONAL SERVICES	-	160	142	69	184	172	214	325	155	1,421	5,000	28.41%
52-520-54-00-5480	UTILITIES	-	2,825	8,025	2,321	2,347	1,143	2,168	2,928	2,235	23,992	42,000	57.12%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	33	33	33	33	33	33	42	42	42	324	1,500	21.60%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	26	187	300	934	1,658	51	-	52	5,180	8,388	4,000	209.71%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	1,177	1,635	2,812	3,000	93.73%
<i>Supplies</i>													
52-520-56-00-5600	WEARING APPAREL	39	88	66	166	233	88	504	79	819	2,083	2,500	83.31%

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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				75% January-13
52-520-56-00-5610	OFFICE SUPPLIES		-	8	-	-	-	583	121	-	-	712	2,000	35.61%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	534	464	12	757	-	636	-	43	2,446	10,000	24.46%
52-520-56-00-5620	OPERATING SUPPLIES		145	204	278	427	245	179	426	143	592	2,640	4,500	58.66%
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	540	13,924	29,211	47.67%
<i>Capital Outlay</i>														
52-520-60-00-6079	ROUTE 47 EXPANSION		-	-	-	-	-	11,129	-	11,129	5,564	27,822	60,000	46.37%
<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	100,000	100,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	33,124	-	-	-	-	-	33,124	66,248	66,248	100.00%
<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	-	-	-	-	-	19,147	37,958	37,958	100.00%
52-520-95-00-8050	INTEREST PAYMENT		-	-	679	-	-	-	-	-	343	1,022	1,022	100.03%

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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				75% January-13
<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	6,857	61,716	82,288	75.00%
<b>TOTAL FUND REVENUES</b>			<b>329,911</b>	<b>225,801</b>	<b>4,557</b>	<b>142,532</b>	<b>105,408</b>	<b>135,658</b>	<b>310,427</b>	<b>131,235</b>	<b>838</b>	<b>1,386,367</b>	<b>1,639,817</b>	<b>84.54%</b>
<b>TOTAL FUND EXPENSES</b>			<b>33,308</b>	<b>207,050</b>	<b>93,941</b>	<b>97,407</b>	<b>43,387</b>	<b>48,192</b>	<b>46,619</b>	<b>700,966</b>	<b>194,205</b>	<b>1,465,074</b>	<b>1,895,210</b>	<b>77.30%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>296,603</b>	<b>18,752</b>	<b>(89,384)</b>	<b>45,125</b>	<b>62,021</b>	<b>87,466</b>	<b>263,809</b>	<b>(569,732)</b>	<b>(193,366)</b>	<b>(78,707)</b>	<b>(255,393)</b>	

**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	-	6,153	46,151	20,000	230.75%
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%
<b>TOTAL REVENUES: LAND CASH</b>			<b>7,179</b>	<b>4,871</b>	<b>6,153</b>	<b>3,077</b>	<b>7,747</b>	<b>6,922</b>	<b>6,153</b>	<b>-</b>	<b>6,153</b>	<b>48,257</b>	<b>420,500</b>	<b>11.48%</b>

**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%
<b>TOTAL FUND REVENUES</b>			<b>7,179</b>	<b>4,871</b>	<b>6,153</b>	<b>3,077</b>	<b>7,747</b>	<b>6,922</b>	<b>6,153</b>	<b>-</b>	<b>6,153</b>	<b>48,257</b>	<b>420,500</b>	<b>11.48%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>450</b>	<b>15,768</b>	<b>17,626</b>	<b>547</b>	<b>2,136</b>	<b>(96)</b>	<b>13,416</b>	<b>901</b>	<b>-</b>	<b>50,747</b>	<b>323,825</b>	<b>15.67%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>6,729</b>	<b>(10,896)</b>	<b>(11,472)</b>	<b>2,530</b>	<b>5,612</b>	<b>7,018</b>	<b>(7,263)</b>	<b>(901)</b>	<b>6,153</b>	<b>(2,490)</b>	<b>96,675</b>	

**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	25	31,490	18,095	174.03%
79-000-44-00-4403	CHILD DEVELOPMENT		5,156	4,874	1,270	2,400	1,810	1,988	3,607	5,708	10,669	37,482	58,810	63.73%
79-000-44-00-4404	ATHLETICS AND FITNESS		36,929	18,225	19,734	4,461	681	29,718	1,713	289	3,788	115,538	113,095	102.16%
79-000-44-00-4441	CONCESSION REVENUE		13,379	11,464	6,995	355	169	108	-	-	-	32,469	30,000	108.23%

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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	75% January-13				
79-000-44-00-4443	HOMETOWN DAYS	1,325	600	11,020	14,460	81,026	10,803	-	-	-	119,234	175,000	68.13%	
<i>Investment Earnings</i>														
79-000-45-00-4500	INVESTMENT EARNINGS	21	20	22	22	19	19	20	22	20	186	200	92.92%	
<i>Reimbursements</i>														
79-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	1,132	1,132	1,132	1,132	967	967	967	967	1,031	9,428	11,661	80.85%	
<i>Miscellaneous</i>														
79-000-48-00-4820	RENTAL INCOME	33,340	3,195	8,018	495	305	250	250	250	250	46,353	48,000	96.57%	
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	-	315	4,890	14,700	33.26%	
79-000-48-00-4850	MISCELLANEOUS INCOME	790	792	576	344	-	(36)	-	-	36	2,502	1,000	250.20%	
<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	79,657	716,915	955,886	75.00%	
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>182,484</b>	<b>126,238</b>	<b>139,433</b>	<b>106,505</b>	<b>167,135</b>	<b>130,809</b>	<b>93,315</b>	<b>86,923</b>	<b>95,792</b>	<b>1,128,633</b>	<b>1,451,447</b>	<b>77.76%</b>	

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; 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	31,799	289,402	410,000	70.59%
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	3,428	31,273	43,693	71.57%
79-790-52-00-5214	FICA CONTRIBUTION	2,514	2,714	2,644	3,851	2,250	2,104	2,097	2,321	2,358	22,852	34,000	67.21%
79-790-52-00-5216	GROUP HEALTH INSURANCE	9,090	10,824	8,596	7,684	20,046	8,335	518	15,575	8,676	89,344	126,842	70.44%
79-790-52-00-5222	GROUP LIFE INSURANCE	58	102	82	82	82	72	72	72	79	699	1,208	57.85%
79-790-52-00-5223	DENTAL INSURANCE	635	836	736	608	1,344	608	-	1,253	645	6,664	9,179	72.60%
79-790-52-00-5224	VISION INSURANCE	84	84	84	84	84	70	70	70	79	708	1,104	64.14%
<i>Contractual Services</i>													
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	180	841	1,021	2,600	39.27%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	750	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	335	339	377	310	384	261	301	301	2,608	3,780	68.98%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	861	-	-	46	96	110	158	1,271	4,500	28.25%
79-790-54-00-5466	LEGAL SERVICES	-	-	1,710	855	238	428	-	285	285	3,800	4,000	95.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	73	-	-	78	78	78	307	2,500	12.29%

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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				75% January-13
79-790-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE		-	-	-	52	-	101	12,536	3,684	4,362	20,736	17,500	118.49%
	<i>Supplies</i>													
79-790-56-00-5600	WEARING APPAREL		-	231	99	377	144	110	462	151	1,252	2,826	4,100	68.92%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	53	99	-	-	-	-	-	151	300	50.43%
79-790-56-00-5620	OPERATING SUPPLIES		-	63	256	646	694	563	5,684	1,467	1,754	11,126	22,500	49.45%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	7	107	8	-	33	47	10	2,032	2,244	2,250	99.73%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	500	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	820	2,056	5,035	794	3,505	617	496	2,032	15,354	50,500	30.40%
79-790-56-00-5695	GASOLINE		-	2,679	3,198	2,060	-	3,717	1,095	645	882	14,276	20,000	71.38%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>49,717</b>	<b>58,579</b>	<b>59,607</b>	<b>78,263</b>	<b>59,228</b>	<b>51,249</b>	<b>54,710</b>	<b>63,540</b>	<b>61,043</b>	<b>535,936</b>	<b>781,806</b>	<b>68.55%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; 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	15,291	145,879	185,000	78.85%
79-795-50-00-5015	PART-TIME SALARIES		1,233	770	443	835	2,374	833	1,236	854	414	8,991	25,000	35.96%
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	2,505	7,295	25,000	29.18%
79-795-50-00-5052	INSTRUCTORS WAGES		1,181	1,264	713	1,008	992	722	1,130	434	295	7,737	25,000	30.95%
<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	1,950	17,442	19,884	87.72%
79-795-52-00-5214	FICA CONTRIBUTION		1,543	1,537	1,391	1,855	1,382	1,323	1,453	1,349	1,370	13,204	16,000	82.53%
79-795-52-00-5216	GROUP HEALTH INSURANCE		3,334	2,206	3,043	6,378	5,896	3,299	371	5,531	2,892	32,949	41,094	80.18%
79-795-52-00-5222	GROUP LIFE INSURANCE		29	33	29	37	37	37	42	39	39	322	473	68.12%
79-795-52-00-5223	DENTAL INSURANCE		263	165	214	214	428	214	-	428	214	2,138	2,675	79.93%
79-795-52-00-5224	VISION INSURANCE		25	25	25	25	25	25	25	25	25	222	325	68.26%
<i>Contractual Services</i>														
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	610	610	2,000	30.50%
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	225	1,875	4,300	43.60%
79-795-54-00-5447	SCHOLARSHIPS		-	300	-	-	-	32	-	-	14	346	2,500	13.84%

**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				75% January-13
79-795-54-00-5452	POSTAGE & SHIPPING		-	-	147	-	947	-	-	-	147	1,241	8,000	15.51%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	-	424	1,030	1,454	1,500	96.90%
79-795-54-00-5462	PROFESSIONAL SERVICES		805	6,737	14,324	5,331	3,734	2,879	5,276	1,536	4,851	45,474	60,000	75.79%
79-795-54-00-5480	UTILITIES		-	1,413	1,019	1,013	654	721	1,404	867	1,531	8,622	23,100	37.32%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		178	178	186	28	178	271	173	351	173	1,716	4,500	38.12%
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	684	6,706	7,000	95.80%
<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	1,194	31,716	55,000	57.67%
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	57	1,534	3,000	51.13%
79-795-56-00-5620	OPERATING SUPPLIES		1,116	1,103	109	1,244	787	1,079	140	140	221	5,940	5,500	107.99%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	616	616	500	123.12%
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%
79-795-56-00-5695	GASOLINE		-	121	213	125	83	290	81	53	51	1,017	3,210	31.69%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>37,664</b>	<b>52,490</b>	<b>48,086</b>	<b>114,282</b>	<b>68,609</b>	<b>40,211</b>	<b>31,590</b>	<b>34,583</b>	<b>36,399</b>	<b>463,915</b>	<b>724,961</b>	<b>63.99%</b>
<b>TOTAL FUND REVENUES</b>			<b>182,484</b>	<b>126,238</b>	<b>139,433</b>	<b>106,505</b>	<b>167,135</b>	<b>130,809</b>	<b>93,315</b>	<b>86,923</b>	<b>95,792</b>	<b>1,128,633</b>	<b>1,451,447</b>	<b>77.76%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>87,381</b>	<b>111,069</b>	<b>107,693</b>	<b>192,545</b>	<b>127,836</b>	<b>91,460</b>	<b>86,300</b>	<b>98,123</b>	<b>97,442</b>	<b>999,851</b>	<b>1,506,767</b>	<b>66.36%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>95,103</b>	<b>15,169</b>	<b>31,740</b>	<b>(86,040)</b>	<b>39,299</b>	<b>39,348</b>	<b>7,014</b>	<b>(11,200)</b>	<b>(1,650)</b>	<b>128,783</b>	<b>(55,320)</b>	

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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				75% January-13
<b>RECREATION CENTER REVENUES</b>														
<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	4,363	56,420	100,000	56.42%
80-000-44-00-4441	CONCESSION REVENUE		890	719	717	738	464	636	625	673	812	6,273	12,500	50.18%
80-000-44-00-4444	MEMBERSHIP FEES		37,888	33,725	35,129	30,793	29,972	32,782	31,832	32,198	32,698	297,017	450,000	66.00%
80-000-44-00-4445	GUEST FEES		633	797	814	762	353	414	711	901	1,157	6,542	7,000	93.45%
80-000-44-00-4446	SWIM CLASS FEES		2,825	5,039	3,557	1,974	815	1,068	1,134	516	715	17,643	25,000	70.57%
80-000-44-00-4447	PERSONAL TRAINING FEES		1,215	257	108	730	236	844	130	912	210	4,642	10,000	46.42%
80-000-44-00-4448	TANNING SESSION FEES		222	30	92	82	65	50	50	37	120	748	2,500	29.92%
<i>Miscellaneous</i>														
80-000-48-00-4820	RENTAL INCOME		1,296	779	761	1,006	736	824	1,009	604	2,445	9,460	13,000	72.77%
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	-	27	75	500	15.05%
<b>TOTAL REVENUES: RECREATION CTR REVENUES</b>			<b>53,259</b>	<b>45,076</b>	<b>43,499</b>	<b>48,664</b>	<b>39,590</b>	<b>44,155</b>	<b>44,381</b>	<b>39,006</b>	<b>42,546</b>	<b>400,175</b>	<b>622,500</b>	<b>64.29%</b>

**RECREATION CENTER EXPENSES**

<i>Salaries &amp; 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	2,040	19,368	28,000	69.17%
80-800-50-00-5015	PART-TIME SALARIES		6,409	5,796	6,081	8,850	5,622	5,979	5,729	6,096	5,656	56,217	100,000	56.22%
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	3,532	39,881	60,000	66.47%
<i>Benefits</i>														
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION		685	595	550	960	816	733	847	1,531	525	7,243	10,181	71.15%
80-800-52-00-5214	FICA CONTRIBUTION		977	1,034	1,056	1,548	1,116	1,086	1,188	1,008	867	9,879	17,708	55.79%
80-800-52-00-5216	GROUP HEALTH INSURANCE		100	100	100	100	100	100	100	100	100	900	1,200	75.00%
80-800-52-00-5222	GROUP LIFE INSURANCE		7	7	7	7	7	7	7	7	7	65	123	53.05%
<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	335	2,548	3,600	70.78%
80-800-54-00-5452	POSTAGE & SHIPPING		-	-	-	-	-	-	-	-	-	-	600	0.00%
80-800-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	-	-	-	-	200	0.00%

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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				75% January-13
80-800-54-00-5462	PROFESSIONAL SERVICES		43	2,909	1,574	829	872	628	955	927	731	9,468	20,000	47.34%
80-800-54-00-5480	UTILITIES		-	3,039	2,889	4,313	314	5,629	2,064	758	5,192	24,198	55,650	43.48%
80-800-54-00-5485	RENTAL & LEASE PURCHASE		37,198	19,198	19,242	19,092	19,198	19,291	19,137	19,335	19,137	190,828	236,000	80.86%
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	192	3,596	5,500	65.38%
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	515	5,204	15,000	34.69%
80-800-56-00-5607	CONCESSION SUPPLIES		694	73	860	798	189	289	367	280	403	3,954	7,000	56.48%
80-800-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	-	-	201	50	252	2,600	9.68%
80-800-56-00-5620	OPERATING SUPPLIES		-	177	502	72	203	53	111	619	111	1,848	6,200	29.80%
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	935	8,689	11,000	78.99%
80-800-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	114	80	-	-	-	-	194	50	388.22%
80-800-56-00-5695	GASOLINE		-	-	-	-	-	-	-	-	-	-	321	0.00%
	<b>TOTAL FUND REVENUES</b>		<b>53,259</b>	<b>45,076</b>	<b>43,499</b>	<b>48,664</b>	<b>39,590</b>	<b>44,155</b>	<b>44,381</b>	<b>39,006</b>	<b>42,546</b>	<b>400,175</b>	<b>622,500</b>	<b>64.29%</b>
	<b>TOTAL FUND EXPENSES</b>		<b>82,327</b>	<b>44,881</b>	<b>42,523</b>	<b>81,061</b>	<b>40,505</b>	<b>44,152</b>	<b>42,803</b>	<b>40,567</b>	<b>40,328</b>	<b>459,147</b>	<b>703,633</b>	<b>65.25%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>(29,068)</b>	<b>195</b>	<b>976</b>	<b>(32,397)</b>	<b>(915)</b>	<b>3</b>	<b>1,577</b>	<b>(1,561)</b>	<b>2,218</b>	<b>(58,972)</b>	<b>(81,133)</b>	

**LIBRARY OPERATIONS REVENUES**

<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	738	3,552	5,000	71.04%
82-000-41-00-4170	STATE GRANTS		-	-	-	1,500	-	17,352	-	-	-	18,852	17,200	109.61%
<i>Fines &amp; Forfeits</i>														
82-000-43-00-4330	LIBRARY FINES		994	888	765	572	508	837	903	707	834	7,006	13,000	53.89%

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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	75% January-13			
<i>Charges for Service</i>													
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,367	1,603	608	650	1,019	452	230	156	1,423	7,509	12,000	62.58%
82-000-44-00-4422	COPY FEES	204	153	175	216	181	306	251	147	225	1,857	3,000	61.91%
82-000-44-00-4440	PROGRAM FEES	93	44	54	74	119	51	61	133	78	707	2,000	35.33%
<i>Investment Earnings</i>													
82-000-45-00-4500	INVESTMENT EARNINGS	82	83	108	116	103	115	114	120	117	957	150	638.16%
<i>Reimbursements</i>													
82-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	724	724	724	724	724	724	724	724	724	6,514	6,670	97.66%
82-000-46-00-4671	REIMB - LIFE INSURANCE	59	59	59	59	59	59	59	59	59	533	636	83.88%
<i>Miscellaneous</i>													
82-000-48-00-4820	RENTAL INCOME	131	150	100	100	150	150	118	123	150	1,172	2,000	58.60%
82-000-48-00-4824	DVD RENTAL INCOME	349	457	537	507	374	389	294	298	442	3,647	4,500	81.04%
82-000-48-00-4832	MEMORIALS	142	200	-	40	-	906	300	222	462	2,272	2,000	113.60%
82-000-48-00-4850	MISCELLANEOUS INCOME	33	13	87	26	26	51	25	-	58	318	-	0.00%
<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	3,671	23,269	41,978	55.43%
<b>TOTAL REVENUES: LIBRARY</b>		<b>113,630</b>	<b>252,895</b>	<b>15,241</b>	<b>49,265</b>	<b>269,637</b>	<b>39,285</b>	<b>15,859</b>	<b>5,279</b>	<b>8,980</b>	<b>770,071</b>	<b>817,634</b>	<b>94.18%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; 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	18,707	178,438	245,000	72.83%
82-820-50-00-5015	PART-TIME SALARIES	14,207	14,193	14,085	20,716	13,594	13,930	13,019	12,482	11,454	127,682	195,000	65.48%
<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	2,007	18,966	26,692	71.05%
82-820-52-00-5214	FICA CONTRIBUTION	2,463	2,517	2,453	3,676	2,416	2,441	2,372	2,331	2,252	22,920	38,000	60.32%
82-820-52-00-5216	GROUP HEALTH INSURANCE	8,308	8,047	5,553	10,578	11,001	5,621	-	10,623	6,235	65,968	102,877	64.12%
82-820-52-00-5222	GROUP LIFE INSURANCE	36	135	86	86	86	86	86	86	86	770	1,410	54.63%
82-820-52-00-5223	DENTAL INSURANCE	469	523	496	496	992	496	-	992	496	4,959	6,826	72.64%
82-820-52-00-5224	VISION INSURANCE	54	54	54	54	54	54	54	54	54	482	770	62.65%
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	4,234	21,172	37,692	56.17%

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BUDGET REPORT  
FOR THE PERIOD ENDING JANUARY 31, 2013**

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				75% January-13
<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	1,085	6,819	8,500	80.22%
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	2,241	18,061	29,000	62.28%
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	-	16,956	28,921	35,000	82.63%
82-820-54-00-5480	UTILITIES		-	-	300	204	151	215	483	649	1,370	3,372	15,750	21.41%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	276	91	536	214	384	-	864	1,406	3,770	5,000	75.40%
82-820-54-00-5498	PAYING AGENT FEES		-	-	375	375	-	-	-	-	-	749	749	100.00%
<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	949	607	153	909	407	5,362	7,500	71.49%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	1,550	-	-	-	-	1,550	-	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	-	44	84	84	12	159	53	436	2,000	21.80%
82-820-56-00-5685	DVD'S		-	280	204	135	95	194	-	-	444	1,351	2,000	67.57%
82-820-56-00-5698	MEMORIALS & GIFTS		-	-	-	-	-	100	609	277	225	1,211	2,000	60.53%
82-820-56-00-5699	MISCELLANEOUS		-	-	-	-	-	-	-	-	-	-	250	0.00%
<i>Contingencies</i>														
82-820-70-00-7799	CONTINGENCIES		-	-	-	-	-	-	50	-	5	55	1,000	5.50%
<i>Other Financing Uses</i>														
82-820-99-00-9983	TRANSFER TO LIBRARY DEBT SERVICE		1,822	-	-	-	-	-	-	-	-	1,822	1,511	120.58%
	<b>TOTAL FUND REVENUES</b>		<b>113,630</b>	<b>252,895</b>	<b>15,241</b>	<b>49,265</b>	<b>269,637</b>	<b>39,285</b>	<b>15,859</b>	<b>5,279</b>	<b>8,980</b>	<b>770,071</b>	<b>817,634</b>	<b>94.18%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>62,028</b>	<b>55,051</b>	<b>51,041</b>	<b>75,376</b>	<b>60,109</b>	<b>52,243</b>	<b>48,096</b>	<b>55,203</b>	<b>69,717</b>	<b>528,865</b>	<b>794,413</b>	<b>66.57%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>51,602</b>	<b>197,843</b>	<b>(35,800)</b>	<b>(26,112)</b>	<b>209,528</b>	<b>(12,958)</b>	<b>(32,237)</b>	<b>(49,924)</b>	<b>(60,737)</b>	<b>241,206</b>	<b>23,221</b>	

**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%

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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				75% January-13
83-000-49-00-4982	TRANSFER FROM LIBRARY OPS		1,822	-	-	-	-	-	-	-	-	1,822	1,511	120.58%
<b>TOTAL REVENUES: LIBRARY DEBT SERVICE</b>			<b>115,070</b>	<b>282,291</b>	<b>10,604</b>	<b>48,529</b>	<b>303,846</b>	<b>18,605</b>	<b>14,680</b>	<b>36</b>	<b>-</b>	<b>793,662</b>	<b>797,299</b>	<b>99.54%</b>

**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%
<i>2006 Bond</i>														
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%

	<b>TOTAL FUND REVENUES</b>		<b>115,070</b>	<b>282,291</b>	<b>10,604</b>	<b>48,529</b>	<b>303,846</b>	<b>18,605</b>	<b>14,680</b>	<b>36</b>	<b>-</b>	<b>793,662</b>	<b>797,299</b>	<b>99.54%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>177,744</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>617,744</b>	<b>-</b>	<b>795,488</b>	<b>795,488</b>	<b>100.00%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>115,070</b>	<b>104,547</b>	<b>10,604</b>	<b>48,529</b>	<b>303,846</b>	<b>18,605</b>	<b>14,680</b>	<b>(617,708)</b>	<b>-</b>	<b>(1,826)</b>	<b>1,811</b>	

**LIBRARY CAPITAL REVENUES**

84-000-42-00-4214	DEVELOPMENT FEES		2,500	-	-	10,800	4,000	3,500	3,450	150	3,000	27,400	16,250	168.62%
84-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	0	1	1	1	1	1	5	100	5.10%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>2,500</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>4,001</b>	<b>3,501</b>	<b>3,451</b>	<b>151</b>	<b>3,001</b>	<b>27,405</b>	<b>16,350</b>	<b>167.62%</b>

**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	18	654	-	0.00%
84-840-56-00-5686	BOOKS		-	423	208	6	762	503	3,486	1,699	3,367	10,455	13,474	77.59%

	<b>TOTAL FUND REVENUES</b>		<b>2,500</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>4,001</b>	<b>3,501</b>	<b>3,451</b>	<b>151</b>	<b>3,001</b>	<b>27,405</b>	<b>16,350</b>	<b>167.62%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>423</b>	<b>208</b>	<b>6</b>	<b>762</b>	<b>503</b>	<b>3,690</b>	<b>2,131</b>	<b>3,385</b>	<b>11,108</b>	<b>13,474</b>	<b>82.44%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>2,500</b>	<b>(422)</b>	<b>(208)</b>	<b>10,794</b>	<b>3,239</b>	<b>2,997</b>	<b>(239)</b>	<b>(1,980)</b>	<b>(385)</b>	<b>16,297</b>	<b>2,876</b>	

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**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	15	2,083	2,000	104.17%	
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>		<b>234</b>	<b>223</b>	<b>228</b>	<b>240</b>	<b>281</b>	<b>290</b>	<b>287</b>	<b>285</b>	<b>15</b>	<b>2,083</b>	<b>6,500</b>	<b>32.05%</b>	

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>														
87-870-54-00-5420	ADMINISTRATIVE FEES	-	95	-	-	-	1,558	167	48	238	2,105	1,000	210.46%	
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%	
	<b>TOTAL FUND REVENUES</b>	<b>234</b>	<b>223</b>	<b>228</b>	<b>240</b>	<b>281</b>	<b>290</b>	<b>287</b>	<b>285</b>	<b>15</b>	<b>2,083</b>	<b>6,500</b>	<b>32.05%</b>	
	<b>TOTAL FUND EXPENDITURES</b>	<b>62,334</b>	<b>95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,558</b>	<b>242,500</b>	<b>48</b>	<b>238</b>	<b>306,772</b>	<b>306,043</b>	<b>100.24%</b>	
	<b>FUND SURPLUS (DEFICIT)</b>	<b>(62,099)</b>	<b>128</b>	<b>228</b>	<b>240</b>	<b>281</b>	<b>(1,268)</b>	<b>(242,214)</b>	<b>237</b>	<b>(222)</b>	<b>(304,689)</b>	<b>(299,543)</b>		

**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	53	289	150	192.61%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>		<b>3,162</b>	<b>19,248</b>	<b>1,510</b>	<b>1,213</b>	<b>12,185</b>	<b>1,028</b>	<b>1,817</b>	<b>53</b>	<b>53</b>	<b>40,269</b>	<b>70,150</b>	<b>57.40%</b>

**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	-	1,872	10,612	10,000	106.12%
88-880-60-00-6000	PROJECT COSTS	-	-	-	1,038	280	-	2,326	4,665	6,265	14,574	10,000	145.74%
88-880-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	3,333	-	3,333	1,667	8,333	20,000	41.67%
	<b>TOTAL FUND REVENUES</b>	<b>3,162</b>	<b>19,248</b>	<b>1,510</b>	<b>1,213</b>	<b>12,185</b>	<b>1,028</b>	<b>1,817</b>	<b>53</b>	<b>53</b>	<b>40,269</b>	<b>70,150</b>	<b>57.40%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>2,869</b>	<b>447</b>	<b>3,223</b>	<b>888</b>	<b>5,775</b>	<b>2,682</b>	<b>10,920</b>	<b>9,803</b>	<b>36,607</b>	<b>41,500</b>	<b>88.21%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>3,162</b>	<b>16,379</b>	<b>1,063</b>	<b>(2,010)</b>	<b>11,296</b>	<b>(4,747)</b>	<b>(865)</b>	<b>(10,867)</b>	<b>(9,750)</b>	<b>3,662</b>	<b>28,650</b>	