

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

		ACTUALS BY MONTH (Cash Basis)													
		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	ANNUAL	
ACCOUNT NUMBER	DESCRIPTION	May-12	June-12	July-12	August-12	September-12	October-12	November-12	December-12	January-13	February-13	March-13	Totals	BUDGET	% of Budget
		% of Fiscal Year													
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	203,399	198,815	241,007	2,301,877	2,325,000	99.01%
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	157,448	192,131	1,781,920	1,500,000	118.79%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	147,598	-	-	144,395	-	-	172,660	-	-	142,783	607,436	603,432	100.66%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	-	65,896	-	-	26,177	-	-	28,014	25,231	-	62,004	207,321	296,514	69.92%
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	40,535	42,629	454,498	490,000	92.75%
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	1,208	1,196	14,341	23,500	61.03%
01-000-40-00-4045	CABLE FRANCHISE FEES	51,537	-	-	53,038	-	10,346	42,851	-	10,496	44,849	-	213,117	230,000	92.66%
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	2,983	3,108	50,576	50,000	101.15%
01-000-40-00-4060	AMUSEMENT TAX	2,097	7,549	458	929	104,164	27,579	1,713	511	345	-	344	145,688	134,000	108.72%
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	27,497	43,556	291,838	300,000	97.28%
01-000-40-00-4075	AUTO RENTAL TAX	838	748	773	688	972	873	978	675	836	771	734	8,888	10,000	88.88%
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	106,304	87,729	1,486,804	1,320,000	112.64%
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	22,977	32,817	246,683	242,400	101.77%
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	-	697	11,416	16,000	71.35%
01-000-41-00-4160	FEDERAL GRANTS	1,107	-	-	7,941	-	246	-	1,513	1,207	3,646	714	16,374	9,200	177.98%
01-000-41-00-4170	STATE GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	1,475	554	2,029	2,000	101.44%
<i>Licenses & Permits</i>															
01-000-42-00-4200	LIQUOR LICENSE	1,773	-	-	625	200	(1,119)	100	850	350	-	4,725	7,504	40,000	18.76%
01-000-42-00-4205	OTHER LICENSES & PERMITS	60	232	-	-	263	-	-	38	-	-	708	1,300	2,700	48.13%
01-000-42-00-4210	BUILDING PERMITS	15,853	17,748	8,896	12,572	14,623	5,787	11,011	10,610	2,771	8,141	4,991	113,002	126,600	89.26%
<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	3,906	4,707	4,334	50,504	95,000	53.16%
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	2,200	2,762	32,466	26,000	124.87%

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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	75% January-13	83% February-13				92% March-13
01-000-43-00-4323	OFFENDER REGISTRATION FEES		-	-	-	-	-	-	175	85	55	-	315	500	63.00%	
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	6,000	8,500	65,375	80,000	81.72%
<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)	160,912	298	863,690	1,021,784	84.53%
01-000-44-00-4405	COLLECTION FEE - YBSD		-	-	-	-	-	-	-	-	-	-	112,670	112,670	151,500	74.37%
01-000-44-00-4407	LATE PMT PENALTIES - GARBAGE		14	4,022	20	3,937	7	3,790	(6)	3,240	15	2,818	3	17,859	-	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	610	644	6,666	3,100	215.04%
<i>Reimbursements</i>																
01-000-46-00-4601	REIMB - LEGAL EXPENSES		1,100	-	1,096	934	2,165	1,760	1,451	60	599	1,317	772	11,253	-	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	585	4,876	30,323	-	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	3,968	5,676	53,003	60,398	87.76%
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	5,583	5,583	61,583	61,295	100.47%
01-000-46-00-4671	REIMB - LIFE INSURANCE		181	181	207	190	190	190	182	182	182	182	182	2,047	1,699	120.49%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		6,608	1,302	-	1,514	4,514	15,672	-	-	4,246	2,227	-	36,083	5,000	721.65%
01-000-46-00-4681	REIMB - WORKERS COMP		25,557	-	-	-	-	-	-	-	892	3,568	2,676	32,692	-	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	314	469	8,027	4,000	200.68%
<i>Other Financing Sources</i>																
01-000-48-00-4820	RENTAL INCOME		875	725	545	560	720	500	500	500	610	605	540	6,680	8,000	83.50%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	2	-	144	20	115,018	340	0	8,602	124,126	3,000	4137.52%
TOTAL REVENUES: GENERAL FUND			1,256,357	2,068,380	676,239	1,154,918	2,044,832	1,049,825	713,049	1,073,425	667,453	812,296	1,021,010	12,537,785	12,311,109	101.84%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>																
01-110-50-00-5001	SALARIES - MAYOR		825	725	825	725	825	825	860	860	725	760	825	8,780	11,000	79.82%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	83	83	917	1,000	91.67%
01-110-50-00-5003	SALARIES - CITY CLERK		742	742	642	642	642	742	642	677	800	1,418	1,142	8,828	9,000	98.09%
01-110-50-00-5004	SALARIES - CITY TREASURER		500	500	300	500	300	300	300	300	400	642	242	4,283	6,500	65.90%
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	4,245	3,900	43,205	50,320	85.86%
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	21,345	30,536	245,517	255,000	96.28%

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<i>% of Fiscal Year</i>		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Totals	BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	May-12	June-12	July-12	August-12	September-12	October-12	November-12	December-12	January-13	February-13	March-13			
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	2,685	3,496	29,831	28,383	105.10%
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	2,019	2,612	21,942	22,500	97.52%
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	6,241	5,888	68,920	72,456	95.12%
01-110-52-00-5222	GROUP LIFE INSURANCE	29	50	66	48	48	48	48	48	48	48	48	532	614	86.57%
01-110-52-00-5223	GROUP DENTAL INSURANCE	386	430	408	408	816	408	-	969	459	459	459	5,202	5,096	102.07%
01-110-52-00-5224	VISION INSURANCE	44	44	44	44	44	44	44	54	49	49	49	512	586	87.45%
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	7,059	7,630	94,394	133,917	70.49%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE	44	70	57	57	57	57	57	57	57	57	57	625	1,043	59.96%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE	758	846	802	547	966	547	-	1,094	547	547	547	7,202	10,008	71.96%
01-110-52-00-5238	ELECTED OFFICIAL -VISION INSURANCE	86	86	86	72	59	59	59	59	59	59	59	738	1,129	65.41%
<i>Contractual Services</i>															
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	99	1,323	1,470	105	-	-	74	3,071	3,000	102.36%
01-110-54-00-5415	TRAVEL & LODGING	-	31	28	339	322	-	5,135	35	-	-	300	6,190	6,000	103.16%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	71	-	-	464	87	82	-	14	716	1,000	71.61%
01-110-54-00-5430	PRINTING & DUPLICATION	-	441	660	986	320	403	-	456	263	476	461	4,467	6,750	66.17%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,902	843	2,940	140	1,668	1,596	1,608	1,613	1,856	2,226	16,391	15,000	109.28%
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	(762)	360	(1,193)	14,000	-8.52%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	8,702	1,036	155	592	90	-	1,226	-	2,500	114	2,150	16,566	16,600	99.79%
01-110-54-00-5462	PROFESSIONAL SERVICES	541	678	679	1,545	639	592	391	413	344	1,894	99	7,815	20,000	39.07%
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	2,562	3,049	12,075	23,100	52.27%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	143	143	143	143	143	143	174	174	174	174	174	1,730	1,900	91.06%
01-110-54-00-5488	OFFICE CLEANING	-	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	1,196	11,960	14,400	83.06%
<i>Supplies</i>															
01-110-56-00-5610	OFFICE SUPPLIES	1,229	557	246	261	223	172	545	342	400	1,014	1,242	6,230	12,000	51.92%
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	64,373	57,015	56,240	68,916	643,182	782,327	82.21%

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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% February-13				92% March-13
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	13,392	13,392	20,898	161,778	185,000	87.45%
<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	1,469	2,275	17,565	18,659	94.14%
01-120-52-00-5214	FICA CONTRIBUTION		985	1,074	1,009	1,519	1,016	1,016	1,016	1,016	1,016	1,017	1,581	12,266	13,005	94.32%
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	1,708	1,997	22,800	26,472	86.13%
01-120-52-00-5222	GROUP LIFE INSURANCE		22	38	30	30	30	30	30	30	30	30	30	327	461	71.01%
01-120-52-00-5223	DENTAL INSURANCE		241	269	255	255	510	255	-	510	255	255	255	3,061	3,182	96.20%
01-120-52-00-5224	VISION INSURANCE		27	27	27	27	27	27	27	27	27	27	27	297	356	83.37%
<i>Contractual Services</i>																
01-120-54-00-5412	TRAINING & CONFERENCES		440	155	-	-	285	-	(30)	285	-	195	520	1,850	2,000	92.50%
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	159	154	552	500	110.38%
01-120-54-00-5440	TELECOMMUNICATIONS		-	45	45	95	95	92	88	88	88	88	88	812	600	135.37%
01-120-54-00-5452	POSTAGE & SHIPPING		-	-	-	-	-	-	337	-	-	263	33	634	500	126.77%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	35	-	-	-	-	170	-	-	250	535	850	62.94%
01-120-54-00-5462	PROFESSIONAL SERVICES		-	572	2,723	1,686	360	156	1,395	671	11,737	1,018	354	20,673	40,000	51.68%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		143	143	143	143	143	143	140	140	140	140	140	1,556	4,900	31.75%
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	-	258	797	(181)	1,811	2,500	72.45%
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	29,157	48,268	18,154	21,070	21,959	30,369	20,558	28,421	277,801	340,535	81.58%

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	102,054	98,012	145,770	1,120,975	1,261,000	88.90%
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	14,680	22,019	261,236	317,000	82.41%
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	31,371	46,627	357,182	430,000	83.07%
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	10,955	8,247	108,381	135,000	80.28%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,110	844	-	726	1,915	2,110	2,005	1,899	1,055	2,005	3,047	17,715	20,000	88.57%

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FOR THE PERIOD ENDING MARCH 31, 2013**

		ACTUALS BY MONTH (Cash Basis)											Year-to-Date		
		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	May-12	June-12	July-12	August-12	September-12	October-12	November-12	December-12	January-13	February-13	March-13			
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	3,175	5,609	46,449	52,500	88.47%
01-210-50-00-5020	OVERTIME	5,429	10,280	11,348	7,751	8,627	13,203	8,326	8,711	14,548	4,557	5,755	98,536	90,000	109.48%
<i>Benefits</i>															
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	884	950	889	1,430	889	889	889	1,661	989	1,178	885	11,532	15,818	72.91%
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	12,154	17,590	148,105	175,000	84.63%
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	40,404	32,133	408,360	517,950	78.84%
01-210-52-00-5222	GROUP LIFE INSURANCE	203	581	400	394	394	394	402	368	385	382	382	4,284	5,635	76.03%
01-210-52-00-5223	DENTAL INSURANCE	2,474	2,939	2,706	2,706	5,566	2,948	-	5,691	2,919	2,806	2,806	33,562	37,428	89.67%
01-210-52-00-5224	VISION INSURANCE	283	301	319	265	306	311	306	315	306	307	302	3,321	4,272	77.74%
<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	139	32	8,594	4,000	214.84%
01-210-54-00-5412	TRAINING & CONFERENCES	2,250	961	245	225	3,032	-	4,650	-	(3,225)	-	875	9,013	15,000	60.08%
01-210-54-00-5415	TRAVEL & LODGING	39	201	376	33	-	45	984	430	-	217	125	2,450	10,000	24.50%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	62	62	155	278	200	139.02%
01-210-54-00-5430	PRINTING & DUPLICATING	-	82	692	(504)	2,109	214	76	95	109	76	94	3,044	4,500	67.65%
01-210-54-00-5440	TELECOMMUNICATIONS	44	2,926	993	3,261	1,728	2,190	2,063	2,012	2,106	2,143	3,147	22,614	36,500	61.96%
01-210-54-00-5452	POSTAGE & SHIPPING	-	-	18	-	-	49	614	-	11	310	3	1,005	3,000	33.49%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	50	50	(50)	-	-	-	85	225	85	330	775	1,350	57.41%
01-210-54-00-5462	PROFESSIONAL SERVICES	333	184	100	3,691	113	324	1,010	550	626	267	213	7,411	5,000	148.21%
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	1,342	969	13,686	20,000	68.43%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	9,665	-	-	-	-	-	-	1,995	11,660	15,000	77.73%
01-210-54-00-5472	KENDALL CO. JUVI 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	532	532	4,697	4,500	104.38%
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	5,775	2,637	47,870	61,000	78.48%
<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	1,020	1,064	14,891	16,000	93.07%
01-210-56-00-5610	OFFICE SUPPLIES	-	153	260	661	363	656	1,679	-	186	206	-	4,164	4,000	104.10%
01-210-56-00-5620	OPERATING SUPPLIES	-	680	595	71	1,405	780	589	903	233	1,779	1,280	8,315	8,000	103.94%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	163	2,499	-	-	-	300	-	265	-	-	3,227	7,000	46.10%

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

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	75% January-13	83% February-13	92% March-13			
01-210-56-00-5640	REPAIR & MAINTENANCE	16	358	345	-	62	4,732	-	161	30	64	-	5,767	12,250	47.08%
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	6,634	6,731	68,262	90,950	75.05%
01-210-56-00-5696	AMMUNITION	-	207	-	-	-	-	-	-	1,661	-	-	1,868	2,000	93.42%
TOTAL EXPENDITURES: POLICE		266,070	397,340	233,811	350,570	436,706	310,459	231,060	274,434	256,596	242,633	311,354	3,311,032	3,840,577	86.21%

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	14,210	14,210	21,257	168,419	195,000	86.37%
01-220-50-00-5015	PART-TIME SALARIES	-	-	-	-	7,168	1,835	1,309	798	654	1,007	1,624	14,394	53,000	27.16%
<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	1,525	2,281	17,918	26,227	68.32%
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	1,120	1,697	13,496	19,000	71.03%
01-220-52-00-5216	GROUP HEALTH INSURANCE	3,454	4,695	3,254	2,789	6,856	3,212	-	7,508	3,681	3,800	6,118	45,366	59,499	76.25%
01-220-52-00-5222	GROUP LIFE INSURANCE	15	56	35	45	45	45	45	45	45	45	45	466	461	101.06%
01-220-52-00-5223	DENTAL INSURANCE	241	269	255	255	621	292	-	584	292	292	292	3,393	4,139	81.97%
01-220-52-00-5224	VISION INSURANCE	27	27	-	63	32	32	32	32	32	32	32	338	471	71.78%
<i>Contractual Services</i>															
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	685	-	79	-	220	305	474	-	1,763	1,500	117.53%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	342	-	-	6	-	283	631	1,000	63.09%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	94	-	24	-	-	-	-	139	34	-	291	500	58.20%
01-220-54-00-5430	PRINTING & DUPLICATING	-	119	385	223	76	-	108	51	57	35	49	1,102	4,250	25.92%
01-220-54-00-5440	TELECOMMUNICATIONS	-	151	153	189	372	190	189	188	188	190	190	2,000	1,500	133.36%
01-220-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	-	-	760	-	-	35	0	795	500	159.07%
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	-	-	203	5,279	6,000	87.99%
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	217	217	2,722	3,600	75.60%
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	-	47	394	500	78.79%
01-220-56-00-5620	OPERATING SUPPLIES	-	1,282	-	-	345	(14)	21	-	-	80	140	1,855	3,000	61.84%

**UNITED CITY OF YORKVILLE
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FOR THE PERIOD ENDING MARCH 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	83% February-13				92% March-13
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	278	(139)	269	500	53.80%
01-220-56-00-5695	GASOLINE		-	172	262	398	-	747	328	92	149	206	224	2,578	3,654	70.55%
TOTAL EXPENDITURES: COMMUNITY DEVELP			21,058	27,877	25,915	32,627	27,093	23,874	29,261	28,000	68,513	23,578	34,559	342,356	461,426	74.20%

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	20,061	20,061	20,061	30,092	241,714	280,000	86.33%
01-410-50-00-5020	OVERTIME		224	-	701	12	-	-	-	-	301	1,784	972	3,995	15,000	26.63%	
<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	2,344	3,333	26,162	31,753	82.39%	
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	1,612	2,312	18,172	23,500	77.33%	
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	7,040	7,492	86,997	83,361	104.36%	
01-410-52-00-5222	GROUP LIFE INSURANCE		36	179	109	109	109	109	109	109	109	105	105	1,191	1,317	90.42%	
01-410-52-00-5223	DENTAL INSURANCE		559	623	591	591	1,182	591	-	1,182	591	547	547	7,004	6,826	102.61%	
01-410-52-00-5224	VISION INSURNCE		59	59	59	59	59	59	59	59	59	59	59	644	773	83.32%	
<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	183	184	2,027	4,020	50.42%	
01-410-54-00-5446	PROPERTY & BUILDING MAINT SERVICES		25	1,269	216	-	543	728	3,980	769	345	585	4,656	13,117	20,000	65.59%	
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	126	180	1,088	1,000	108.83%	
01-410-54-00-5480	UTILITIES		-	2,672	2,562	2,824	2,791	2,792	2,999	3,091	3,168	8,394	9,310	40,602	90,000	45.11%	
01-410-54-00-5485	RENTAL & LEASE PURCHASE		33	33	248	33	33	132	417	42	42	42	42	1,097	1,000	109.73%	
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		126	1,365	405	3,641	1,017	1,814	4,576	9,543	721	4,054	2,817	30,080	35,000	85.94%	
<i>Supplies</i>																	
01-410-56-00-5600	WEARING APPAREL		39	275	66	167	355	382	466	79	484	166	70	2,549	4,200	60.69%	
01-410-56-00-5620	OPERATING SUPPLIES		106	116	197	196	560	578	682	625	1,537	1,219	233	6,048	9,500	63.67%	
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	11	73	-	169	-	-	-	-	85	128	466	1,750	26.64%	
01-410-56-00-5640	REPAIR & MAINTENANCE		-	2,614	653	2,336	1,158	1,265	6,251	1,887	3,605	3,024	1,468	24,262	36,500	66.47%	
01-410-56-00-5656	PROPERTY & BUILDING MAINT SUPPLIES		173	51	61	37	347	113	5	-	920	1,238	144	3,090	20,000	15.45%	

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MARCH 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	83% February-13				92% March-13
01-410-56-00-5695	GASOLINE		-	1,891	1,843	2,006	1,390	3,079	2,181	1,534	710	2,661	3,187	20,482	15,952	128.40%
TOTAL EXP: PUBLIC WORKS - STREET OPS			37,931	48,853	41,616	61,619	52,423	42,253	45,451	58,106	43,677	55,329	67,330	554,588	714,452	77.62%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>													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	83% February-13	92% March-13				
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	13,100	-	26,363	11,030	11,210	10,978	-	22,132	9,308	-	104,119	153,216	67.96%	
01-540-54-00-5442	GARBAGE SERVICES	-	84,769	-	169,400	66,570	66,407	66,622	-	132,298	68,177	-	654,243	1,046,784	62.50%	
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	-	-	-	-	3,480	-	-	4,080	6,000	68.00%	
TOTAL EXPENDITURES: HEALTH & SANITATION			-	97,868	600	195,763	77,600	77,617	77,600	-	157,910	77,484	-	762,442	1,206,000	63.22%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>													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	83% February-13	92% March-13			
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	-	-	100	-	-	-	-	-	100	5,000	2.00%
<i>Benefits</i>													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	83% February-13	92% March-13			
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	-	-	-	10,227	-	26,785	47,143	56.82%
01-640-52-00-5231	LIABILITY INSURANCE	69,484	15,879	17,119	15,879	7,406	7,406	-	10,196	37,323	23,100	10,184	213,976	332,256	64.40%
01-640-52-00-5240	RETIRES-GROUP HEALTH INS	7,269	9,504	6,680	9,078	11,700	6,352	406	11,994	7,120	7,757	9,042	86,902	104,458	83.19%
01-640-52-00-5241	RETIRES-DENTAL INSURANCE	397	440	419	507	750	419	-	838	419	419	419	5,025	5,246	95.79%
01-640-52-00-5242	RETIRES-VISION INSURANCE	48	48	48	48	48	48	48	48	48	48	48	530	636	83.35%
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>													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	83% February-13	92% March-13			
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	3,913	4,350	85,160	140,000	60.83%
01-640-54-00-5456	CORPORATE COUNSEL	-	6,562	8,315	10,234	7,698	6,438	7,090	8,308	3,116	5,509	5,909	69,177	130,000	53.21%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	4,292	4,333	9,235	-	7,866	2,420	3,392	1,614	2,060	35,212	60,000	58.69%
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	-	-	-	695	90	2,771	25,000	11.08%
01-640-54-00-5465	ENGINEERING SERVICES	-	35,010	-	37,148	33,423	39,816	43,496	42,749	46,274	32,725	13,809	324,449	180,000	180.25%
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	3,151	2,684	39,200	45,000	87.11%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	-	1,196	-	-	-	-	-	1,196	1,500	79.74%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MARCH 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	83% February-13				92% March-13
01-640-54-00-5492	SALES TAX REBATE		-	-	-	367	179,637	-	-	-	-	132,317	236,401	548,722	824,000	66.59%
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	27,497	43,556	242,715	300,000	80.90%
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	-	-	-	10,886	-	23,473	5,000	469.46%
<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	34,944	34,944	384,388	419,332	91.67%
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	8,289	8,289	8,289	91,176	99,465	91.67%
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	79,657	79,657	79,657	876,229	955,886	91.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		9,733	1,801	1,801	2,151	840	960	-	2,312	3,671	2,395	1,155	26,819	41,978	63.89%
TOTAL EXPENDITURES: ADMIN SERVICES			195,274	232,427	211,556	238,835	427,818	230,290	219,794	254,951	372,623	385,143	452,597	3,221,307	4,034,550	79.84%

TOTAL FUND REVENUES	1,256,357	2,068,380	676,239	1,154,918	2,044,832	1,049,825	713,049	1,073,425	667,453	812,296	1,021,010	12,537,785	12,311,109	101.84%
TOTAL FUND EXPENDITURES	598,067	877,614	584,349	976,210	1,127,379	755,091	681,330	701,823	986,702	860,966	963,178	9,112,708	11,379,867	80.08%
FUND SURPLUS (DEFICIT)	658,290	1,190,766	91,890	178,708	917,453	294,734	31,720	371,602	(319,249)	(48,670)	57,832	3,425,077	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	1	1	1	9	-	0.00%	
TOTAL REVENUES: FOX HILL SSA			551	1,286	91	264	1,479	77	44	1	1	1	1	3,795	3,786	100.24%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	529	1,338	423	529	423	529	-	1,704	-	82	5,558	4,500	123.51%
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TOTAL FUND REVENUES	551	1,286	91	264	1,479	77	44	1	1	1	1	3,795	3,786	100.24%
TOTAL FUND EXPENDITURES	-	529	1,338	423	529	423	529	-	1,704	-	82	5,558	4,500	123.51%
FUND SURPLUS (DEFICIT)	551	757	(1,248)	(160)	950	(347)	(485)	1	(1,703)	1	(81)	(1,763)	(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	2	1	1	12	-	0.00%	
TOTAL REVENUES: SUNFLOWER SSA			1,370	2,467	58	479	2,968	96	98	2	2	1	1	7,543	7,531	100.15%

**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	83% February-13			

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,312	2,854	2,024	1,312	400	3,512	-	300	-	82	11,796	9,986	118.12%
TOTAL FUND REVENUES		1,370	2,467	58	479	2,968	96	98	2	2	1	1	7,543	7,531	100.15%
TOTAL FUND EXPENDITURES		-	1,312	2,854	2,024	1,312	400	3,512	-	300	-	82	11,796	9,986	118.12%
FUND SURPLUS (DEFICIT)		1,370	1,155	(2,796)	(1,545)	1,656	(304)	(3,414)	2	(298)	1	(81)	(4,253)	(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	35,027	33,995	28,887	372,498	415,000	89.76%
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	278	292	3,090	350	882.93%
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	35,361	34,273	29,178	488,132	454,547	107.39%

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	-	4,376	57,676	231,000	24.97%
15-155-56-00-5619	SIGNS	-	106	175	-	1,077	110	386	-	180	92	-	2,125	35,000	6.07%
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	-	-	-	-	-	1,261	1,227	6,600	11,660	56.60%
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	-	-	-	7,410	-	9,036	110,000	8.21%
15-155-60-00-6072	DOWNTOWN PARKING LOT	-	-	-	-	-	-	-	1,546	-	3,832	-	5,378	-	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	20,317	-	20,317	15,702	10,158	10,158	76,652	121,900	62.88%
TOTAL FUND REVENUES		33,063	36,801	31,043	36,267	109,513	31,781	73,938	36,915	35,361	34,273	29,178	488,132	454,547	107.39%
TOTAL FUND EXPENDITURES		-	106	4,723	5,868	3,016	30,945	1,078	68,870	69,182	22,753	15,761	222,301	573,860	38.74%
FUND SURPLUS (DEFICIT)		33,063	36,695	26,320	30,399	106,497	836	72,860	(31,954)	(33,822)	11,520	13,418	265,831	(119,313)	

**UNITED CITY OF YORKVILLE
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		ACTUALS BY MONTH (Cash Basis)													
% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	ANNUAL	
ACCOUNT NUMBER	DESCRIPTION	May-12	June-12	July-12	August-12	September-12	October-12	November-12	December-12	January-13	February-13	March-13	Totals	BUDGET	% of Budget
MUNICIPAL BUILDING REVENUES															
16-000-42-00-4214	DEVELOPMENT FEES	900	450	300	450	300	2,059	900	150	300	900	300	7,009	5,250	133.50%
16-000-42-00-4216	BUILD PROGRAM PERMIT	300	300	600	-	900	600	450	-	600	750	450	4,950	-	0.00%
TOTAL REVENUES: MUNICIPAL BUILDING		1,200	750	900	450	1,200	2,659	1,350	150	900	1,650	750	11,959	5,250	227.79%
MUNICIPAL BUILDING EXPENDITURES															
16-160-54-00-5405	BUILD PROGRAM	300	300	600	-	900	600	450	-	600	750	450	4,950	-	0.00%
TOTAL FUND REVENUES		1,200	750	900	450	1,200	2,659	1,350	150	900	1,650	750	11,959	5,250	227.79%
TOTAL FUND EXPENDITURES		300	300	600	-	900	600	450	-	600	750	450	4,950	-	0.00%
FUND SURPLUS (DEFICIT)		900	450	300	450	300	2,059	900	150	300	900	300	7,009	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	1,800	3,150	1,350	21,559	10,500	205.32%
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	1,342	1,085	-	5,130	6,000	85.51%
20-000-43-00-4316	ELECTRONIC CITATION FEE	62	70	-	123	76	48	69	74	36	56	-	614	650	94.46%
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%
<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	3,180	4,291	1,350	36,541	29,200	125.14%
POLICE CAPITAL EXPENDITURES															
<i>Contractual Services</i>															
20-200-54-00-5462	PROFESSIONAL SERVICES	-	-	3,542	-	-	-	-	-	95	-	95	3,732	2,500	149.28%
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%

**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	83% February-13				92% March-13
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	3,180	4,291	1,350	36,541	29,200	125.14%
TOTAL FUND EXPENDITURES			44,942	12,256	61,229	-	-	-	32,719	2,715	3,146	-	95	157,101	60,000	261.84%
FUND SURPLUS (DEFICIT)			(42,034)	(8,448)	(50,426)	1,597	2,659	2,687	(30,274)	(1,904)	34	4,291	1,255	(120,561)	(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	-	600	1,000	400	6,000	6,500	92.31%
21-000-42-00-4214	DEVELOPMENT FEES	3,950	2,550	1,400	2,100	1,060	2,100	3,450	450	1,400	3,950	1,150	23,560	24,500	96.16%
21-000-42-00-4216	BUILD PROGRAM PERMIT	1,400	1,400	2,800	-	4,540	2,800	2,100	-	2,800	3,500	2,100	23,440	-	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	338	(186)	6,725	20,000	33.63%
<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	-	-	-	-	200	-	966	-	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	208	208	2,292	2,500	91.67%
TOTAL REVENUES: PW CAPITAL REVENUES		7,949	5,085	6,284	798	7,956	7,221	8,227	660	5,951	9,196	3,673	63,000	53,500	117.76%

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	-	2,800	3,500	2,100	23,440	-	0.00%
21-211-54-00-5448	FILING FEES	-	49	-	343	637	-	245	588	-	147	49	2,058	6,000	34.30%
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	2,552	2,565	27,496	30,074	91.43%
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	4,306	4,293	47,941	52,221	91.80%
TOTAL FUND REVENUES		7,949	5,085	6,284	798	7,956	7,221	8,227	660	5,951	9,196	3,673	63,000	53,500	117.76%
TOTAL FUND EXPENDITURES		8,258	8,307	9,658	7,201	12,035	9,658	9,203	7,446	9,658	10,505	9,007	100,935	169,795	59.45%
FUND SURPLUS (DEFICIT)		(308)	(3,222)	(3,374)	(6,403)	(4,079)	(2,437)	(976)	(6,786)	(3,707)	(1,309)	(5,334)	(37,935)	(116,295)	

**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	83% February-13			

PARK & RECREATION CAPITAL REVENUES

22-000-42-00-4215	PARK CAPITAL FEES		850	-	-	1,000	400	300	300	-	300	500	200	3,850	3,250	118.46%
22-000-45-00-4500	INVESTMENT EARNINGS		38	36	37	41	44	45	45	49	48	42	44	470	250	188.02%
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	348	542	244	4,320	43,500	9.93%

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	16.10%
22-222-99-00-9921	TRANSFER TO PW CAPITAL		208	208	208	208	208	208	208	208	208	208	208	2,292	2,500	91.67%

	TOTAL FUND REVENUES		888	36	37	1,041	444	345	345	49	348	542	244	4,320	43,500	9.93%
	TOTAL FUND EXPENDITURES		208	208	208	208	208	6,647	208	208	208	208	208	8,731	52,500	16.63%
	FUND SURPLUS (DEFICIT)		680	(172)	(171)	833	236	(6,302)	137	(159)	140	333	36	(4,411)	(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	250	50	85	3,135	20,000	15.68%
23-000-42-00-4216	BUILD PROGRAM PERMIT		5,640	5,640	11,280	-	1,920	11,280	8,460	-	11,280	14,100	8,460	78,060	-	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	15	16	228	-	0.00%
<i>Miscellaneous</i>																
23-000-48-00-4860	PUSH FOR THE PATH PROCEEDS		-	-	-	-	-	-	-	-	13,985	-	1,880	15,865	-	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	34,944	34,944	384,388	419,332	91.67%
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	43,430	40,472	60,482	49,109	45,385	486,676	1,303,732	37.33%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MARCH 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	83% February-13				92% March-13
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	14,100	8,460	78,060	-	0.00%
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	-	19,468	-	12,000	-	-	9,684	47,945	84	89,181	100,000	89.18%
<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	22,852	-	42,789	600,000	7.13%
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	IPEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	2,940	10,621	424	-	1,880	15,865	9,500	167.00%
TOTAL FUND REVENUES			40,599	40,599	46,740	34,966	36,888	48,005	43,430	40,472	60,482	49,109	45,385	486,676	1,303,732	37.33%
TOTAL FUND EXPENDITURES			5,640	29,661	11,280	26,398	3,170	29,001	13,501	12,611	24,567	84,897	10,423	251,150	1,040,500	24.14%
FUND SURPLUS (DEFICIT)			34,959	10,938	35,460	8,569	33,718	19,003	29,929	27,861	35,915	(35,788)	34,962	235,526	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	150	275	125	4,519	1,000	451.90%
42-000-45-00-4500	INVESTMENT EARNINGS		1	12	14	35	39	79	77	74	75	65	70	541	300	180.40%
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	8,289	8,289	91,176	99,465	91.67%
TOTAL REVENUES: DEBT SERVICE			54,929	125,634	12,802	28,309	133,202	17,521	14,587	8,388	8,514	8,629	8,484	420,999	427,144	98.56%

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%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
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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% February-13				92% March-13
42-420-98-00-8050	INTEREST PAYMENT		1,781	-	-	-	-	-	1,781	-	-	-	-	3,563	3,563	99.99%
TOTAL FUND REVENUES			54,929	125,634	12,802	28,309	133,202	17,521	14,587	8,388	8,514	8,629	8,484	420,999	427,144	98.56%
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)	8,514	8,629	8,484	(83,996)	(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	5,320	9,650	9,990	79,550	-	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	259,613	2,955	1,611,596	1,699,871	94.81%	
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	13,419	63	81,720	-	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	5,900	2,360	32,053	26,250	122.11%	
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	103	114,051	199	113,874	(174)	114,752	371	114,795	(241)	115,213	276	573,218	675,000	84.92%	
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	7,350	(970)	51,280	126,250	40.62%	
<i>Investment Earnings</i>																
51-000-45-00-4500	INVESTMENT EARNINGS	44	68	78	180	195	227	244	252	245	214	232	1,979	300	659.54%	
<i>Reimbursements</i>																
51-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	750	709	669	669	795	204	750	750	750	750	750	7,544	7,225	104.42%	
51-000-46-00-4671	REIMB - LIFE INSURANCE	26	12	12	12	12	12	12	12	12	12	12	151	241	62.72%	
51-000-46-00-4690	REIMB - MISCELLANEOUS	99	-	25	50	-	-	-	19	-	-	1,824	2,018	-	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	4,427	4,495	48,066	50,000	96.13%	
<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	6,857	6,857	75,431	82,288	91.67%	
TOTAL REVENUES: WATER FUND			50,758	524,239	34,782	604,916	82,439	475,317	45,478	411,108	26,911	423,406	28,844	2,708,196	2,801,379	96.67%

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	25,040	25,040	39,223	306,072	370,000	82.72%
51-510-50-00-5020	OVERTIME	1,255	259	309	595	316	31	793	1,168	370	192	309	5,596	12,000	46.63%
<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	2,707	4,242	32,294	39,852	81.03%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
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		ACTUALS BY MONTH (Cash Basis)											Year-to-Date		
		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	May-12	June-12	July-12	August-12	September-12	October-12	November-12	December-12	January-13	February-13	March-13			
	<i>% of Fiscal Year</i>														
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	1,831	2,901	22,783	28,200	80.79%
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	8,061	8,645	76,304	103,966	73.39%
51-510-52-00-5222	GROUP LIFE INSURANCE	47	102	84	59	52	62	69	69	69	74	74	764	1,210	63.15%
51-510-52-00-5223	DENTAL INSURANCE	456	507	482	521	804	558	-	1,042	521	565	565	6,021	7,201	83.62%
51-510-52-00-5224	VISION INSURANCE	58	58	58	58	49	67	53	62	62	62	62	650	829	78.43%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,346	-	455	-	-	157	-	-	-	1,209	-	3,166	6,000	52.76%
51-510-52-00-5231	LIABILITY INSURANCE	6,769	1,552	1,552	1,552	724	724	-	996	3,646	2,257	995	20,767	32,462	63.97%
<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	9,650	9,990	79,550	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	70	20	-	-	40	-	-	190	245	565	2,000	28.25%
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	268	895	3,358	14,000	23.99%
51-510-54-00-5430	PRINTING & DUPLICATING	-	10	10	5	-	-	-	2	4	1	7	39	2,500	1.55%
51-510-54-00-5440	TELECOMMUNICATIONS	-	3,008	361	3,117	545	1,932	1,907	1,793	1,950	1,906	2,761	19,281	24,500	78.70%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	130	891	9,631	11,513	311	9,464	3,822	6,977	7,558	14,799	311	65,405	100,000	65.41%
51-510-54-00-5448	FILING FEES	-	245	392	1,068	490	392	637	637	931	627	588	6,007	6,200	96.89%
51-510-54-00-5452	POSTAGE & SHIPPING	-	3,770	81	2,471	-	2,519	621	2,414	-	655	2,020	14,550	22,000	66.14%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	298	389	(50)	-	21	-	20	-	100	26	-	804	1,250	64.30%
51-510-54-00-5462	PROFESSIONAL SERVICES	456	2,728	1,040	18	1,054	790	2,005	513	980	1,348	1,150	12,083	8,800	137.31%
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	16,787	17,869	180,595	299,250	60.35%
51-510-54-00-5483	JULIE SERVICES	-	24	-	(24)	-	-	3,097	-	-	3,437	-	6,534	3,500	186.68%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	33	33	33	33	33	33	42	42	42	42	42	408	1,000	40.80%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	1,097	5,803	1,616	4,537	569	289	10	660	-	14,581	10,000	145.81%
51-510-54-00-5498	PAYING AGENT FEES	214	-	-	375	-	-	375	-	-	375	-	1,338	1,600	83.59%
<i>Supplies</i>															
51-510-56-00-5600	WEARING APPAREL	39	88	66	315	101	618	157	91	573	459	237	2,744	4,000	68.59%
51-510-56-00-5620	OPERATING SUPPLIES	90	520	123	1,468	515	811	627	106	155	3,578	3,540	11,533	21,425	53.83%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	14	9	17	-	39	58	15	-	1,577	1,348	3,074	4,000	76.86%
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	6,546	9,495	133,125	165,000	80.68%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	1,515	1,638	830	315	-	2,220	648	2,503	144	40	9,852	9,500	103.71%

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BUDGET REPORT
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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% February-13				92% March-13
51-510-56-00-5664	METERS & PARTS		-	3,574	1,348	4,805	3,005	5,213	1,426	332	1,870	5,193	-	26,765	46,000	58.18%
51-510-56-00-5695	GASOLINE		-	1,891	1,843	2,006	1,390	3,079	1,642	1,534	540	2,575	4,934	21,433	38,199	56.11%
<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	10,758	10,758	75,305	116,000	64.92%
<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%
<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	-	-	-	-	-	44,149	-	87,754	87,754	100.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	18,911	-	-	-	-	-	18,366	-	37,277	37,277	100.00%
TOTAL FUND REVENUES			50,758	524,239	34,782	604,916	82,439	475,317	45,478	411,108	26,911	423,406	28,844	2,708,196	2,801,379	96.67%
TOTAL FUND EXPENSES			444,202	355,859	105,317	236,109	112,297	146,753	119,597	787,658	104,360	186,112	123,245	2,721,510	3,085,983	88.19%
FUND SURPLUS (DEFICIT)			(393,444)	168,379	(70,535)	368,807	(29,859)	328,564	(74,119)	(376,550)	(77,450)	237,294	(94,401)	(13,314)	(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	-	2,000	4,000	24,000	-	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)	123,936	271	618,327	728,280	84.90%
52-000-44-00-4455	SW CONNECTION FEES - OPS		200	-	-	-	-	-	(200)	200	-	-	(200)	-	5,100	0.00%

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52-000-44-00-4456	SW CONNECTION FEES-CAPITAL		1,800	-	-	-	1,600	-	(1,800)	1,800	-	-	(1,800)	1,600	35,000	4.57%
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	1,909	10	11,023	-	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	750	801	6,563	3,000	218.77%
<i>Miscellaneous</i>																
52-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		386	386	386	386	386	386	386	386	277	277	277	3,923	4,587	85.53%
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	838	128,872	3,359	1,518,598	1,639,817	92.61%

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	12,063	12,063	20,080	174,501	210,000	83.10%
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	1,294	2,155	18,486	21,290	86.83%
52-520-52-00-5214	FICA CONTRIBUTION		1,073	1,140	1,079	1,635	1,174	1,097	1,097	1,437	902	902	1,515	13,049	18,000	72.50%
52-520-52-00-5216	GROUP HEALTH INSURANCE		3,686	3,938	3,708	3,779	7,529	3,922	18	8,839	835	2,716	3,373	42,344	63,595	66.58%
52-520-52-00-5222	GROUP LIFE INSURANCE		25	44	35	35	35	35	35	35	25	25	25	352	537	65.58%
52-520-52-00-5223	DENTAL INSURANCE		318	354	336	336	672	336	-	672	81	208	208	3,521	4,687	75.12%
52-520-52-00-5224	VISION INSURANCE		36	36	36	36	36	36	36	36	22	22	22	355	532	66.79%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		725	-	245	-	-	84	-	-	-	651	-	1,705	2,571	66.30%
52-520-52-00-5231	LIABILITY INSURANCE		4,501	1,032	1,032	1,032	481	481	-	663	2,425	1,501	662	13,811	21,590	63.97%
<i>Contractual Services</i>																
52-520-54-00-5405	BUILD PROGRAM		-	4,000	-	-	2,000	2,000	8,000	2,000	-	2,000	4,000	24,000	-	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	1	7	25	100	25.38%
52-520-54-00-5440	TELECOMMUNICATIONS		-	131	135	132	144	123	122	123	122	122	122	1,276	1,800	70.91%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	-	311	-	8,030	716	155	-	483	9,695	15,000	64.63%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	160	142	69	184	172	214	325	155	437	239	2,097	5,000	41.94%
52-520-54-00-5480	UTILITIES		-	2,825	8,025	2,321	2,347	1,143	2,168	2,928	2,235	3,501	2,820	30,313	42,000	72.17%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		33	33	33	33	33	33	42	42	42	42	42	408	1,500	27.20%

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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% February-13				92% March-13
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	166	389	2,638	2,500	105.51%
52-520-56-00-5610	OFFICE SUPPLIES		-	8	-	-	-	583	121	-	-	-	115	827	2,000	41.37%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	534	464	12	757	-	636	-	43	127	-	2,573	10,000	25.73%
52-520-56-00-5620	OPERATING SUPPLIES		145	204	278	427	245	179	426	143	592	205	1,080	3,924	4,500	87.21%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	599	220	-	-	31	-	-	68	1,299	2,217	4,500	49.27%
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	2,575	3,187	19,687	29,211	67.39%
<i>Capital Outlay</i>																
52-520-60-00-6079	ROUTE 47 EXPANSION		-	-	-	-	-	11,129	-	11,129	5,564	5,564	5,564	38,951	60,000	64.92%
<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%
<i>IEPA Loan L17-115300</i>																
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	44,016	-	-	-	-	-	-	44,594	88,610	88,610	100.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	9,509	-	-	-	-	-	-	8,931	18,440	18,440	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	75% January-13	83% February-13				92% March-13
<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	6,857	6,857	75,431	82,288	91.67%
TOTAL FUND REVENUES			329,911	225,801	4,557	142,532	105,408	135,658	310,427	131,235	838	128,872	3,359	1,518,598	1,639,817	92.61%
TOTAL FUND EXPENSES			33,308	207,050	93,941	97,407	43,387	48,192	46,619	700,966	194,205	41,049	107,770	1,613,893	1,895,210	85.16%
FUND SURPLUS (DEFICIT)			296,603	18,752	(89,384)	45,125	62,021	87,466	263,809	(569,732)	(193,366)	87,823	(104,411)	(95,296)	(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	-	6,153	10,256	4,102	60,509	20,000	302.54%	
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	-	6,153	10,256	4,102	62,615	420,500	14.89%

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	-	1,500	323	40,570	191,825	21.15%	
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	-	6,153	10,256	4,102	62,615	420,500	14.89%
TOTAL FUND EXPENDITURES			450	15,768	17,626	547	2,136	(96)	13,416	901	-	1,500	323	52,570	323,825	16.23%
FUND SURPLUS (DEFICIT)			6,729	(10,896)	(11,472)	2,530	5,612	7,018	(7,263)	(901)	6,153	8,756	3,779	10,045	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	25	736	1,021	33,247	18,095	183.74%
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	8,047	7,315	52,844	58,810	89.86%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,929	18,225	19,734	4,461	681	29,718	1,713	289	3,788	15,148	5,480	136,166	113,095	120.40%
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%
<i>Investment Earnings</i>															
79-000-45-00-4500	INVESTMENT EARNINGS	21	20	22	22	19	19	20	22	20	18	19	223	200	111.70%
<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	1,031	1,031	11,490	11,661	98.53%

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79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	-	-	-	-	14	14	-	0.00%
<i>Miscellaneous</i>																
79-000-48-00-4820	RENTAL INCOME		33,340	3,195	8,018	495	305	250	250	250	250	250	3,405	50,008	48,000	104.18%
79-000-48-00-4825	PARK RENTALS		6,017	3,074	245	1,307	100	1,404	-	-	-	-	245	12,392	25,000	49.57%
79-000-48-00-4846	SPONSORSHIPS/DONATIONS		2,429	130	210	1,212	189	270	135	-	315	360	319	5,569	14,700	37.88%
79-000-48-00-4850	MISCELLANEOUS INCOME		790	792	576	344	-	(36)	-	-	36	504	306	3,312	1,000	331.20%
<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	79,657	79,657	876,229	955,886	91.67%
TOTAL REVENUES: PARK & RECREATION			182,484	126,238	139,433	106,505	167,135	130,809	93,315	86,923	95,792	105,751	98,812	1,333,197	1,451,447	91.85%

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	31,799	31,269	46,285	366,956	410,000	89.50%
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	3,371	4,982	39,626	43,693	90.69%
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	2,317	3,451	28,620	34,000	84.18%
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	8,369	9,370	107,083	126,842	84.42%
79-790-52-00-5222	GROUP LIFE INSURANCE		58	102	82	82	82	72	72	72	79	79	79	857	1,208	70.92%
79-790-52-00-5223	DENTAL INSURANCE		635	836	736	608	1,344	608	-	1,253	645	645	645	7,954	9,179	86.66%
79-790-52-00-5224	VISION INSURANCE		84	84	84	84	84	70	70	70	79	75	75	858	1,104	77.68%
<i>Contractual Services</i>																
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	180	841	186	106	1,313	2,600	50.50%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	19	310	329	750	43.80%
79-790-54-00-5440	TELECOMMUNICATIONS		-	335	339	377	310	384	261	301	301	305	344	3,257	3,780	86.15%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	861	-	-	46	96	110	158	217	610	2,098	4,500	46.63%
79-790-54-00-5466	LEGAL SERVICES		-	-	1,710	855	238	428	-	285	285	-	475	4,275	4,000	106.88%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	73	-	-	78	78	78	78	78	463	2,500	18.54%
79-790-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE		-	-	-	52	-	101	12,536	3,684	4,362	1,322	4,137	26,194	17,500	149.68%
<i>Supplies</i>																
79-790-56-00-5600	WEARING APPAREL		-	231	99	377	144	110	462	151	1,252	570	567	3,963	4,100	96.65%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	53	99	-	-	-	-	-	15	-	167	300	55.52%
79-790-56-00-5620	OPERATING SUPPLIES		-	63	256	646	694	563	5,684	1,467	1,754	2,077	57	13,261	22,500	58.94%

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79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	7	107	8	-	33	47	10	2,032	-	134	2,378	2,250	105.70%
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	7,672	5,309	28,336	50,500	56.11%
79-790-56-00-5695	GASOLINE		-	2,679	3,198	2,060	-	3,717	1,095	645	882	1,100	1,469	16,845	20,000	84.22%
TOTAL EXPENDITURES: PARKS DEPT			49,717	58,579	59,607	78,263	59,228	51,249	54,710	63,540	61,043	59,686	78,483	674,106	781,806	86.22%

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	15,291	15,291	22,936	184,106	185,000	99.52%
79-795-50-00-5015	PART-TIME SALARIES		1,233	770	443	835	2,374	833	1,236	854	414	644	1,039	10,673	25,000	42.69%
79-795-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,879	2,869	2,496	262	-	-	-	-	-	-	71	8,578	12,500	68.62%
79-795-50-00-5046	PRE-SCHOOL WAGES		2,110	-	-	-	-	1,040	-	1,640	2,505	3,300	4,920	15,515	25,000	62.06%
79-795-50-00-5052	INSTRUCTORS WAGES		1,181	1,264	713	1,008	992	722	1,130	434	295	1,103	1,313	10,153	25,000	40.61%
<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	2,005	2,956	22,403	19,884	112.67%
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	1,511	2,256	16,971	16,000	106.07%
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	4,027	3,569	40,545	41,094	98.66%
79-795-52-00-5222	GROUP LIFE INSURANCE		29	33	29	37	37	37	42	39	39	39	39	401	473	84.74%
79-795-52-00-5223	DENTAL INSURANCE		263	165	214	214	428	214	-	428	214	214	214	2,566	2,675	95.91%
79-795-52-00-5224	VISION INSURANCE		25	25	25	25	25	25	25	25	25	25	25	271	325	83.43%
<i>Contractual Services</i>																
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	610	279	-	889	2,000	44.45%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	178	275	453	1,000	45.30%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	7,690	-	-	-	-	-	8,016	-	15,706	27,000	58.17%
79-795-54-00-5440	TELECOMMUNICATIONS		-	226	230	294	213	285	173	228	225	234	293	2,402	4,300	55.86%
79-795-54-00-5447	SCHOLARSHIPS		-	300	-	-	-	32	-	-	14	-	457	803	2,500	32.12%
79-795-54-00-5452	POSTAGE & SHIPPING		-	-	147	-	947	-	-	-	147	800	147	2,188	8,000	27.35%
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	5,208	3,554	54,236	60,000	90.39%
79-795-54-00-5480	UTILITIES		-	1,413	1,019	1,013	654	721	1,404	867	1,531	883	926	10,430	23,100	45.15%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		178	178	186	28	178	271	173	351	173	173	173	2,062	4,500	45.82%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	8	42	50	1,000	5.05%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MARCH 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	83% February-13				92% March-13
79-795-54-00-5496	PROGRAM REFUNDS		6	1,101	1,477	1,603	239	1,054	382	160	684	427	857	7,990	7,000	114.14%
<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	6,683	1,305	39,703	55,000	72.19%
79-795-56-00-5607	CONCESSION SUPPLIES		894	6,348	3,538	110	26	-	-	-	-	-	371	11,287	18,000	62.70%
79-795-56-00-5610	OFFICE SUPPLIES		273	19	53	212	-	498	416	7	57	146	-	1,680	3,000	56.01%
79-795-56-00-5620	OPERATING SUPPLIES		1,116	1,103	109	1,244	787	1,079	140	140	221	141	141	6,222	5,500	113.13%
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	-	-	-	-	85	-	132	2,000	6.60%
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	95	57	1,170	3,210	36.44%
TOTAL EXPENDITURES: RECREATION DEPT			37,664	52,490	48,086	114,282	68,609	40,211	31,590	34,583	36,399	51,514	47,935	563,363	724,961	77.71%
TOTAL FUND REVENUES			182,484	126,238	139,433	106,505	167,135	130,809	93,315	86,923	95,792	105,751	98,812	1,333,197	1,451,447	91.85%
TOTAL FUND EXPENDITURES			87,381	111,069	107,693	192,545	127,836	91,460	86,300	98,123	97,442	111,200	126,418	1,237,469	1,506,767	82.13%
FUND SURPLUS (DEFICIT)			95,103	15,169	31,740	(86,040)	39,299	39,348	7,014	(11,200)	(1,650)	(5,449)	(27,606)	95,728	(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	4,363	4,180	5,047	65,647	100,000	65.65%
80-000-44-00-4441	CONCESSION REVENUE		890	719	717	738	464	636	625	673	812	696	840	7,809	12,500	62.47%
80-000-44-00-4444	MEMBERSHIP FEES		37,888	33,725	35,129	30,793	29,972	32,782	31,832	32,198	32,653	28,383	27,386	352,741	450,000	78.39%
80-000-44-00-4445	GUEST FEES		633	797	814	762	353	414	711	901	1,157	1,006	1,087	8,635	7,000	123.35%
80-000-44-00-4446	SWIM CLASS FEES		2,825	5,039	3,557	1,974	815	1,068	1,134	516	715	765	1,154	19,562	25,000	78.25%
80-000-44-00-4447	PERSONAL TRAINING FEES		1,215	257	108	730	236	844	130	912	210	246	780	5,668	10,000	56.68%
80-000-44-00-4448	TANNING SESSION FEES		222	30	92	82	65	50	50	37	120	60	200	1,008	2,500	40.32%
<i>Miscellaneous</i>																
80-000-48-00-4820	RENTAL INCOME		1,296	779	761	1,006	736	824	1,009	604	2,445	3,656	1,220	14,336	13,000	110.27%
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	2	-	77	500	15.45%
TOTAL REVENUES: RECREATION CTR REVENUES			53,259	45,076	43,499	48,664	39,590	44,155	44,381	39,006	42,501	38,994	37,714	476,838	622,500	76.60%

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

		ACTUALS BY MONTH (Cash Basis)													
		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	ANNUAL	%
ACCOUNT NUMBER	DESCRIPTION	May-12	June-12	July-12	August-12	September-12	October-12	November-12	December-12	January-13	February-13	March-13	Totals	BUDGET	% of Budget
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	2,040	2,040	3,060	24,468	28,000	87.39%
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	6,571	9,045	71,834	100,000	71.83%
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	4,166	5,626	49,673	60,000	82.79%
<i>Benefits</i>															
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION	685	595	550	960	816	733	847	1,531	525	668	906	8,817	10,181	86.60%
80-800-52-00-5214	FICA CONTRIBUTION	977	1,034	1,056	1,548	1,116	1,086	1,188	1,008	867	985	1,364	12,229	17,708	69.06%
80-800-52-00-5216	GROUP HEALTH INSURANCE	100	100	100	100	100	100	100	100	100	100	100	1,100	1,200	91.67%
80-800-52-00-5222	GROUP LIFE INSURANCE	7	7	7	7	7	7	7	7	7	7	7	80	123	64.84%
<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	370	635	3,553	3,600	98.69%
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	731	773	951	11,192	20,000	55.96%
80-800-54-00-5480	UTILITIES	-	3,039	2,889	4,313	314	5,629	2,064	758	5,192	5,441	3,595	33,235	55,650	59.72%
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	19,137	19,137	229,102	236,000	97.08%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	115	750	-	361	1,303	-	734	-	-	442	2,265	5,969	15,000	39.80%
80-800-54-00-5496	PROGRAM REFUNDS	174	601	292	740	504	450	175	468	192	92	91	3,779	5,500	68.71%
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	279	265	5,748	15,000	38.32%
80-800-56-00-5607	CONCESSION SUPPLIES	694	73	860	798	189	289	367	280	403	669	646	5,268	7,000	75.26%
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	382	1,848	4,078	6,200	65.77%
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	800	(69)	9,420	11,000	85.64%
80-800-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	114	80	-	-	-	-	-	-	194	50	388.22%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MARCH 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	83% February-13				92% March-13	
80-800-56-00-5695	GASOLINE		-	-		-	-	-	-	-	-	-	-	-	-	321	0.00%
TOTAL FUND REVENUES			53,259	45,076	43,499	48,664	39,590	44,155	44,381	39,006	42,501	38,994	37,714	476,838	622,500	76.60%	
TOTAL FUND EXPENSES			82,327	44,881	42,523	81,061	40,505	44,152	42,803	40,567	40,328	42,922	49,472	551,542	703,633	78.38%	
FUND SURPLUS (DEFICIT)			(29,068)	195	976	(32,397)	(915)	3	1,577	(1,561)	2,173	(3,928)	(11,759)	(74,704)	(81,133)		

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	-	231	3,783	5,000	75.66%
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	834	829	824	8,659	13,000	66.61%
<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	793	928	9,231	12,000	76.92%
82-000-44-00-4422	COPY FEES	204	153	175	216	181	306	251	147	225	238	314	2,409	3,000	80.30%
82-000-44-00-4440	PROGRAM FEES	93	44	54	74	119	51	61	133	78	51	82	840	2,000	41.98%
<i>Investment Earnings</i>															
82-000-45-00-4500	INVESTMENT EARNINGS	82	83	108	116	103	115	114	120	117	99	103	1,159	150	772.76%
<i>Reimbursements</i>															
82-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	724	724	724	724	724	724	724	724	724	724	724	7,961	6,670	119.36%
82-000-46-00-4671	REIMB - LIFE INSURANCE	59	59	59	59	59	59	59	59	59	59	59	652	636	102.52%
<i>Miscellaneous</i>															
82-000-48-00-4820	RENTAL INCOME	131	150	100	100	150	150	118	123	150	152	111	1,435	2,000	71.75%
82-000-48-00-4824	DVD RENTAL INCOME	349	457	537	507	374	389	294	298	442	426	457	4,530	4,500	100.67%
82-000-48-00-4832	MEMORIALS	142	200	-	40	-	906	300	222	462	2,965	2,205	7,442	2,000	372.10%
82-000-48-00-4850	MISCELLANEOUS INCOME	33	13	87	26	26	51	25	-	58	425	38	782	-	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	2,395	1,155	26,819	41,978	63.89%
TOTAL REVENUES: LIBRARY		113,630	252,895	15,241	49,265	269,637	39,285	15,859	5,279	8,980	9,157	7,231	786,459	817,634	96.19%

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	18,707	18,707	28,060	225,205	245,000	91.92%

**UNITED CITY OF YORKVILLE
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FOR THE PERIOD ENDING MARCH 31, 2013**

		ACTUALS BY MONTH (Cash Basis)													
<i>% of Fiscal Year</i>		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	ANNUAL	
ACCOUNT NUMBER	DESCRIPTION	May-12	June-12	July-12	August-12	September-12	October-12	November-12	December-12	January-13	February-13	March-13	Totals	BUDGET	% of Budget
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	13,609	20,396	161,687	195,000	82.92%
<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	2,007	3,011	23,984	26,692	89.85%
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	2,417	3,652	28,988	38,000	76.29%
82-820-52-00-5216	GROUP HEALTH INSURANCE	8,308	8,047	5,553	10,578	11,001	5,621	-	10,623	6,235	10,019	6,724	82,710	102,877	80.40%
82-820-52-00-5222	GROUP LIFE INSURANCE	36	135	86	86	86	86	86	86	86	86	86	942	1,410	66.77%
82-820-52-00-5223	DENTAL INSURANCE	469	523	496	496	992	496	-	992	496	496	496	5,950	6,826	87.17%
82-820-52-00-5224	VISION INSURANCE	54	54	54	54	54	54	54	54	54	54	54	590	770	76.57%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	1,035	-	350	-	-	120	-	-	-	930	-	2,435	4,286	56.81%
82-820-52-00-5231	LIABILITY INSURANCE	8,698	1,801	1,801	1,801	840	840	-	1,157	4,234	2,620	1,155	24,947	37,692	66.19%
<i>Contractual Services</i>															
82-820-54-00-5415	TRAVEL & LODGING	-	200	305	135	-	-	-	-	-	25	88	754	500	150.71%
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	856	1,407	9,081	8,500	106.84%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	-	6	2	2	17	4	-	14	190	236	1,000	23.56%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	78	-	-	-	210	5,401	2,100	-	-	48	494	8,331	14,000	59.51%
82-820-54-00-5462	PROFESSIONAL SERVICES	963	3,943	2,387	1,837	1,648	641	3,172	1,229	2,241	10,462	2,369	30,893	29,000	106.53%
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	1,818	1,593	6,784	15,750	43.07%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	276	91	536	214	384	-	864	1,406	-	154	3,924	5,000	78.48%
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	-	211	318	4,235	8,000	52.94%
82-820-56-00-5620	OPERATING SUPPLIES	-	228	912	1,198	949	607	153	909	407	55	375	5,791	7,500	77.22%
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	60	54	550	2,000	27.51%
82-820-56-00-5685	DVD'S	-	280	204	135	95	194	-	-	444	244	401	1,996	2,000	99.80%
82-820-56-00-5698	MEMORIALS & GIFTS	-	-	-	-	-	100	609	277	225	337	155	1,702	2,000	85.12%
82-820-56-00-5699	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	250	0.00%
<i>Contingencies</i>															
82-820-70-00-7799	CONTINGENCIES	-	-	-	-	-	-	50	-	5	40	-	95	1,000	9.50%

**UNITED CITY OF YORKVILLE
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FOR THE PERIOD ENDING MARCH 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	83% February-13				92% March-13
<i>Other Financing Uses</i>																
82-820-99-00-9983	TRANSFER TO LIBRARY DEBT SERVICE		1,822	-	-	-	-	-	-	-	-	-	1,826	3,647	1,511	241.39%
TOTAL FUND REVENUES			113,630	252,895	15,241	49,265	269,637	39,285	15,859	5,279	8,980	9,157	7,231	786,459	817,634	96.19%
TOTAL FUND EXPENDITURES			62,028	55,051	51,041	75,376	60,109	52,243	48,096	55,203	69,717	65,114	73,056	667,036	794,413	83.97%
FUND SURPLUS (DEFICIT)			51,602	197,843	(35,800)	(26,112)	209,528	(12,958)	(32,237)	(49,924)	(60,737)	(55,957)	(65,825)	119,423	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	-	-	-	-	-	-	-	-	-	1,826	3,647	1,511	241.39%
TOTAL REVENUES: LIBRARY DEBT SERVICE			115,070	282,291	10,604	48,529	303,846	18,605	14,680	36	-	-	1,826	795,488	797,299	99.77%

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%
TOTAL FUND REVENUES			115,070	282,291	10,604	48,529	303,846	18,605	14,680	36	-	-	1,826	795,488	797,299	99.77%
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	3,000	5,150	2,150	34,700	16,250	213.54%
84-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	0	1	1	1	1	1	1	1	7	100	6.76%
TOTAL REVENUES: LIBRARY CAPITAL			2,500	0	0	10,800	4,001	3,501	3,451	151	3,001	5,151	2,151	34,707	16,350	212.27%

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%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MARCH 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	83% February-13				92% March-13
84-840-56-00-5686	BOOKS		-	423	208	6	762	503	3,486	1,699	3,367	1,626	1,994	14,075	13,474	104.46%
TOTAL FUND REVENUES			2,500	0	0	10,800	4,001	3,501	3,451	151	3,001	5,151	2,151	34,707	16,350	212.27%
TOTAL FUND EXPENDITURES			-	423	208	6	762	503	3,690	2,131	3,385	1,626	1,994	14,729	13,474	109.31%
FUND SURPLUS (DEFICIT)			2,500	(422)	(208)	10,794	3,239	2,997	(239)	(1,980)	(385)	3,525	157	19,978	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	15	0	23	2,106	2,000	105.32%	
TOTAL REVENUES: COUNTRYSIDE TIF			234	223	228	240	281	290	287	285	15	0	23	2,106	6,500	32.41%

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	375	375	99.87%	
<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	15	0	23	2,106	6,500	32.41%
TOTAL FUND EXPENDITURES			62,334	95	-	-	1,558	242,500	48	238	-	375	307,147	306,043	100.36%	
FUND SURPLUS (DEFICIT)			(62,099)	128	228	240	281	(1,268)	(242,214)	237	(222)	0	(305,040)	(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	53	45	48	381	150	254.27%
TOTAL REVENUES: DOWNTOWN TIF			3,162	19,248	1,510	1,213	12,185	1,028	1,817	53	53	45	40,362	70,150	57.54%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5420	ADMINISTRATIVE FEES	-	-	-	-	-	-	167	2,921	-	-	254	3,342	1,500	222.81%
88-880-54-00-5466	LEGAL SERVICES	-	2,869	447	2,185	608	2,442	190	-	1,872	428	827	11,866	10,000	118.66%
88-880-60-00-6000	PROJECT COSTS	-	-	-	1,038	280	-	2,326	4,665	6,265	6,568	333	21,474	10,000	214.74%

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

		ACTUALS BY MONTH (Cash Basis)													
		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	ANNUAL	
ACCOUNT NUMBER	DESCRIPTION	May-12	June-12	July-12	August-12	September-12	October-12	November-12	December-12	January-13	February-13	March-13	Totals	BUDGET	% of Budget
88-880-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	3,333	-	3,333	1,667	1,667	1,667	11,667	20,000	58.33%
TOTAL FUND REVENUES		3,162	19,248	1,510	1,213	12,185	1,028	1,817	53	53	45	48	40,362	70,150	57.54%
TOTAL FUND EXPENDITURES		-	2,869	447	3,223	888	5,775	2,682	10,920	9,803	8,662	3,080	48,349	41,500	116.50%
FUND SURPLUS (DEFICIT)		3,162	16,379	1,063	(2,010)	11,296	(4,747)	(865)	(10,867)	(9,750)	(8,617)	(3,032)	(7,987)	28,650	