

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

		ACTUALS BY MONTH (Cash Basis)							
		8.33%	16.67%	25%	33%	42%			
ACCOUNT NUMBER	DESCRIPTION	May-12	June-12	July-12	August-12	September-12	Year-to-Date Totals	ANNUAL BUDGET	% of Budget
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	2,181,443	2,288,133	95.34%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	62,734	156,446	5,876	26,896	168,384	420,336	413,354	101.69%
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	1,029,427	2,325,000	44.28%
01-000-40-00-4035	NON-HOME RULE SALES TAX	127,336	161,729	154,035	170,425	178,724	792,249	1,500,000	52.82%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	147,598	-	-	144,395	291,993	603,432	48.39%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	-	65,896	-	-	26,177	92,072	296,514	31.05%
01-000-40-00-4043	TELECOMMUNICATIONS TAX	39,153	49,552	39,941	40,944	40,657	210,247	490,000	42.91%
01-000-40-00-4044	TELEPHONE UTILITY TAX	1,422	1,400	1,360	1,345	1,328	6,855	23,500	29.17%
01-000-40-00-4045	CABLE FRANCHISE FEES	51,537	-	-	53,038	-	104,575	230,000	45.47%
01-000-40-00-4050	HOTEL TAX	3,893	4,663	6,045	6,559	5,368	26,527	50,000	53.05%
01-000-40-00-4060	AMUSEMENT TAX	2,097	7,549	458	929	104,164	115,197	134,000	85.97%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	-	104,500	0.00%
01-000-40-00-4070	BUSINESS DISTRICT TAX	20,290	28,833	22,647	24,613	28,085	124,467	300,000	41.49%
01-000-40-00-4075	AUTO RENTAL TAX	838	748	773	688	972	4,020	10,000	40.20%
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	829,111	1,320,000	62.81%
01-000-41-00-4105	LOCAL USE TAX	17,811	22,020	20,307	21,234	23,741	105,112	242,400	43.36%
01-000-41-00-4110	ROAD & BRIDGE TAX	26,133	59,409	2,217	11,285	63,384	162,429	170,000	95.55%
01-000-41-00-4120	PERSONAL PROPERTY TAX	2,230	-	2,881	348	-	5,459	16,000	34.12%
01-000-41-00-4160	FEDERAL GRANTS	1,107	-	-	7,941	-	9,048	9,200	98.34%
01-000-41-00-4170	STATE GRANTS	-	-	-	-	-	-	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	-	-	2,000	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		% of Fiscal Year							
		8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12			
<i>Licenses & Permits</i>									
01-000-42-00-4200	LIQUOR LICENSE	1,773	-	-	625	200	2,598	40,000	6.49%
01-000-42-00-4205	OTHER LICENSES & PERMITS	60	232	-	-	263	555	2,700	20.54%
01-000-42-00-4210	BUILDING PERMITS	15,853	17,748	8,896	12,572	14,623	69,692	126,600	55.05%
<i>Fines & Forfeits</i>									
01-000-43-00-4310	TRAFFIC FINES	4,338	4,515	5,711	5,687	4,661	24,912	95,000	26.22%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,580	3,096	1,944	2,157	3,481	12,258	26,000	47.14%
01-000-43-00-4325	POLICE TOWS	3,500	3,000	9,500	7,375	4,000	27,375	80,000	34.22%
01-000-43-00-4350	LATE PMT PENALTIES - GARBAGE	14	4,022	20	3,937	7	8,000	-	0.00%
<i>Charges for Service</i>									
01-000-44-00-4400	GARBAGE SURCHARGE	(15)	201,224	220	180,008	(134)	381,304	1,021,784	37.32%
01-000-44-00-4405	COLLECTION FEE - YBSD	-	-	-	-	-	-	151,500	0.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	-	-	-	5,000	0.00%
01-000-44-00-4475	OFFENDER REGISTRATION FEES	5	30	30	25	-	90	500	18.00%
<i>Investment Earnings</i>									
01-000-45-00-4500	INVESTMENT EARNINGS	584	641	762	322	388	2,697	3,100	86.99%
<i>Reimbursements</i>									
01-000-46-00-4601	REIMB - LEGAL EXPENSES	1,100	-	1,096	934	2,165	5,295	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	41,145	945	5,283	(31,617)	979	16,734	-	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	-	-	854	1,671	12,500	13.36%
01-000-46-00-4669	REIMB - RETIREE CONTRIBUTIONS	4,785	5,782	3,861	5,782	3,007	23,218	60,398	38.44%
01-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	5,128	5,200	5,315	6,063	5,387	27,092	61,295	44.20%
01-000-46-00-4671	REIMB - LIFE INSURANCE	181	181	207	190	190	948	1,699	55.80%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	6,608	1,302	-	1,514	4,514	13,939	5,000	278.77%
01-000-46-00-4681	REIMB - WORKERS COMP	25,557	-	-	-	-	25,557	-	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	18,128	-	-	-	-	18,128	40,000	45.32%
01-000-46-00-4690	REIMB - MISCELLANEOUS	1,453	417	165	2,171	223	4,429	4,000	110.72%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

		ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12			
<i>Other Financing Sources</i>									
01-000-48-00-4820	RENTAL INCOME	875	725	545	560	590	3,295	8,000	41.19%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	2	-	2	3,000	0.06%
TOTAL REVENUES: GENERAL FUND		1,256,362	2,068,410	676,269	1,154,943	2,044,702	7,200,686	12,311,109	58.49%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>									
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	725	825	3,925	11,000	35.68%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	417	1,000	41.67%
01-110-50-00-5003	SALARIES - CITY CLERK	742	742	642	642	642	3,408	9,000	37.87%
01-110-50-00-5004	SALARIES - CITY TREASURER	500	500	300	500	300	2,100	6,500	32.31%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	3,800	3,900	4,000	3,900	19,600	50,320	38.95%
01-110-50-00-5010	SALARIES - ADMINISTRATION	18,304	19,627	19,362	30,671	19,446	107,411	255,000	42.12%
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	12,024	28,383	42.36%
01-110-52-00-5214	FICA CONTRIBUTION	1,695	1,773	1,745	2,595	1,770	9,577	22,500	42.57%
01-110-52-00-5216	GROUP HEALTH INSURANCE	8,798	5,410	5,134	5,984	9,511	34,837	72,456	48.08%
01-110-52-00-5222	GROUP LIFE INSURANCE	29	50	66	48	48	242	614	39.35%
01-110-52-00-5223	GROUP DENTAL INSURANCE	386	430	408	408	816	2,447	5,096	48.02%
01-110-52-00-5224	VISION INSURANCE	44	44	44	44	44	222	586	37.90%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS	9,789	10,505	10,291	8,569	10,970	50,124	133,917	37.43%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE	44	70	57	57	57	284	1,043	27.25%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE	758	846	802	547	966	3,920	10,008	39.17%
01-110-52-00-5238	ELECTED OFFICIAL -VISION INSURANCE	86	86	86	72	59	387	1,129	34.29%
<i>Contractual Services</i>									
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	99	99	3,000	3.30%
01-110-54-00-5415	TRAVEL & LODGING	-	31	28	339	322	720	6,000	11.99%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	71	-	71	1,000	7.08%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33%	16.67%	25%	33%	42%			
			May-12	June-12	July-12	August-12	September-12			
01-110-54-00-5430	PRINTING & DUPLICATION		-	441	660	986	320	2,408	6,750	35.68%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,902	843	2,940	140	5,825	15,000	38.84%
01-110-54-00-5448	FILING FEES		-	39	-	-	61	100	500	20.00%
01-110-54-00-5451	CODIFICATION		-	-	-	1,322	-	1,322	8,000	16.53%
01-110-54-00-5452	POSTAGE & SHIPPING		-	-	113	185	-	298	14,000	2.13%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,702	1,036	155	592	-	10,485	16,600	63.16%
01-110-54-00-5462	PROFESSIONAL SERVICES		541	678	679	1,545	639	4,082	20,000	20.41%
01-110-54-00-5473	KENDALL COUNTY PARATRANSIT		-	-	-	-	-	-	30,000	0.00%
01-110-54-00-5480	UTILITIES		-	22	-	-	2,639	2,661	23,100	11.52%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		143	143	143	143	143	715	1,900	37.63%
01-110-54-00-5488	OFFICE CLEANING		-	1,196	1,196	1,196	1,196	4,784	14,400	33.22%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES		1,229	557	246	261	223	2,515	12,000	20.96%
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	57,380	287,010	782,327	36.69%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES		12,991	14,152	13,295	20,089	13,392	73,919	185,000	39.96%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,281	1,393	1,311	1,965	1,320	7,270	18,659	38.96%
01-120-52-00-5214	FICA CONTRIBUTION		985	1,074	1,009	1,519	1,016	5,604	13,005	43.09%
01-120-52-00-5216	GROUP HEALTH INSURANCE		2,332	2,286	1,873	2,867	2,966	12,324	26,472	46.55%
01-120-52-00-5222	GROUP LIFE INSURANCE		22	38	30	30	30	149	461	32.28%
01-120-52-00-5223	DENTAL INSURANCE		241	269	255	255	510	1,531	3,182	48.10%
01-120-52-00-5224	VISION INSURANCE		27	27	27	27	27	135	356	37.89%
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES		440	155	-	-	285	880	2,000	44.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

		ACTUALS BY MONTH (Cash Basis)							
% of Fiscal Year		8.33%	16.67%	25%	33%	42%	Year-to-Date	ANNUAL	
ACCOUNT NUMBER	DESCRIPTION	May-12	June-12	July-12	August-12	September-12	Totals	BUDGET	% of Budget
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	28,000	28,000	36,000	77.78%
01-120-54-00-5415	TRAVEL & LODGING	-	18	71	-	39	127	1,000	12.75%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	-	-	-	-	500	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS	-	45	45	95	95	280	600	46.63%
01-120-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	-	-	500	0.00%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	35	-	90	205	850	24.12%
01-120-54-00-5462	PROFESSIONAL SERVICES	-	572	2,723	474	360	4,130	40,000	10.32%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	143	143	143	143	143	715	4,900	14.59%
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	-	794	2,500	31.78%
01-120-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	86	86	250	34.32%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	2,500	0.00%
TOTAL EXPENDITURES: FINANCE		18,815	20,183	20,846	27,946	48,358	136,148	340,535	39.98%

POLICE EXPENDITURES

<i>Salaries & Wages</i>									
01-210-50-00-5010	SALARIES - POLICE OFFICERS	87,792	92,359	89,850	141,646	93,785	505,431	1,261,000	40.08%
01-210-50-00-5011	SALARIES-POLICE CHIEF & DEPUTIES	21,248	24,183	21,329	33,243	21,329	121,331	317,000	38.27%
01-210-50-00-5012	SALARIES - SERGEANTS	22,788	23,286	22,935	34,182	23,359	126,549	430,000	29.43%
01-210-50-00-5013	SALARIES - POLICE CLERKS	9,434	10,161	9,567	15,321	9,480	53,964	135,000	39.97%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,110	844	-	726	1,915	5,595	20,000	27.98%
01-210-50-00-5015	PART-TIME SALARIES	2,017	3,614	3,584	6,250	5,075	20,540	52,500	39.12%
01-210-50-00-5020	OVERTIME	5,429	10,280	11,348	7,751	8,627	43,435	90,000	48.26%
<i>Benefits</i>									
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	884	950	889	1,430	889	5,041	15,818	31.87%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	62,734	156,446	5,876	26,896	168,384	420,336	413,354	101.69%
01-210-52-00-5214	FICA CONTRIBUTION	11,035	12,089	11,613	17,577	11,981	64,295	175,000	36.74%
01-210-52-00-5216	GROUP HEALTH INSURANCE	33,174	32,961	30,202	30,180	62,214	188,731	517,950	36.44%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12			
01-210-52-00-5222	GROUP LIFE INSURANCE		203	581	400	394	394	1,972	5,635	35.00%
01-210-52-00-5223	DENTAL INSURANCE		2,474	2,939	2,706	2,706	5,566	16,392	37,428	43.80%
01-210-52-00-5224	VISION INSURANCE		283	301	319	265	306	1,474	4,272	34.51%
<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	-	-	1,946	4,000	48.64%
01-210-54-00-5412	TRAINING & CONFERENCES		2,250	961	245	225	3,032	6,713	15,000	44.75%
01-210-54-00-5415	TRAVEL & LODGING		39	201	376	33	-	649	10,000	6.49%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	82	692	(504)	2,109	2,379	4,500	52.87%
01-210-54-00-5440	TELECOMMUNICATIONS		44	2,926	993	3,261	1,728	8,953	36,500	24.53%
01-210-54-00-5452	POSTAGE & SHIPPING		-	-	18	-	-	18	3,000	0.61%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	50	50	(50)	-	50	1,350	3.70%
01-210-54-00-5462	PROFESSIONAL SERVICES		333	184	100	3,691	113	4,421	5,000	88.43%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	20,000	0.00%
01-210-54-00-5467	ADMIN ADJ - HEARING OFFICER		-	858	2,380	1,077	1,078	5,393	20,000	26.97%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	9,665	-	9,665	15,000	64.43%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	3,330	-	-	-	3,330	7,000	47.57%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		277	352	352	352	352	1,685	4,500	37.44%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		938	7,639	2,907	3,727	5,780	20,991	61,000	34.41%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL		67	1,107	535	2,575	1,294	5,578	16,000	34.86%
01-210-56-00-5610	OFFICE SUPPLIES		-	153	260	661	363	1,437	4,000	35.92%
01-210-56-00-5620	OPERATING SUPPLIES		-	680	595	71	1,405	2,751	8,000	34.39%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	163	2,499	-	-	2,662	7,000	38.03%
01-210-56-00-5640	REPAIR & MAINTENANCE		16	358	345	-	62	781	12,250	6.37%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	-	-	-	7,370	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33%	16.67%	25%	33%	42%			
			May-12	June-12	July-12	August-12	September-12			
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	26,774	90,950	29.44%
01-210-56-00-5696	AMMUNITION		-	207	-	-	-	207	2,000	10.35%
TOTAL EXPENDITURES: POLICE			266,070	397,340	233,811	350,570	436,706	1,684,497	3,840,577	43.86%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>									
01-220-50-00-5010	SALARIES & WAGES	14,236	14,435	15,373	23,318	8,753	76,114	195,000	39.03%
01-220-50-00-5015	PART-TIME SALARIES	-	-	-	-	7,168	7,168	53,000	13.52%
<i>Benefits</i>									
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,306	1,259	1,349	2,054	1,370	7,337	26,227	27.98%
01-220-52-00-5214	FICA CONTRIBUTION	1,050	1,065	1,137	1,731	1,174	6,156	19,000	32.40%
01-220-52-00-5216	GROUP HEALTH INSURANCE	3,454	4,695	3,254	2,789	6,856	21,048	59,499	35.37%
01-220-52-00-5222	GROUP LIFE INSURANCE	15	56	35	45	45	196	461	42.42%
01-220-52-00-5223	DENTAL INSURANCE	241	269	255	255	621	1,641	4,139	39.65%
01-220-52-00-5224	VISION INSURANCE	27	27	-	63	32	149	471	31.56%
<i>Contractual Services</i>									
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	685	-	685	1,500	45.67%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	1,000	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	94	-	24	-	118	500	23.68%
01-220-54-00-5430	PRINTING & DUPLICATING	-	119	385	223	76	803	4,250	18.89%
01-220-54-00-5440	TELECOMMUNICATIONS	-	151	153	189	372	864	1,500	57.62%
01-220-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	-	-	500	0.00%
01-220-54-00-5459	INSPECTIONS	-	-	-	-	-	-	25,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	422	-	-	470	-	892	1,500	59.47%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	3,600	1,607	-	-	5,207	6,000	86.78%
01-220-54-00-5466	LEGAL SERVICES	-	366	618	-	-	983	2,000	49.16%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	273	273	273	273	273	1,365	3,600	37.92%
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	45,000	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12			
<i>Supplies</i>										
01-220-56-00-5610	OFFICE SUPPLIES		34	15	-	116	9	175	500	34.94%
01-220-56-00-5620	OPERATING SUPPLIES		-	1,282	-	-	345	1,628	3,000	54.26%
01-220-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	4	(4)	-	-	125	0.00%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	1,211	-	-	1,211	3,500	34.61%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	500	0.00%
01-220-56-00-5695	GASOLINE		-	172	262	398	-	832	3,654	22.77%
TOTAL EXPENDITURES: COMMUNITY DEVELOP			21,058	27,877	25,915	32,627	27,093	134,570	461,426	29.16%

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	111,316	280,000	39.76%
01-410-50-00-5020	OVERTIME		224	-	701	12	-	938	15,000	6.25%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,921	2,007	1,978	2,981	1,934	10,821	31,753	34.08%
01-410-52-00-5214	FICA CONTRIBUTION		1,470	1,538	1,514	2,304	1,480	8,306	23,500	35.34%
01-410-52-00-5216	GROUP HEALTH INSURANCE		6,729	12,250	6,595	6,595	13,290	45,460	83,361	54.53%
01-410-52-00-5222	GROUP LIFE INSURANCE		36	179	109	109	109	544	1,317	41.29%
01-410-52-00-5223	DENTAL INSURANCE		559	623	591	591	1,182	3,546	6,826	51.95%
01-410-52-00-5224	VISION INSURANCE		59	59	59	59	59	293	773	37.87%
<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	928	4,020	23.09%
01-410-54-00-5446	PROPERTY & BUILDING MAINT SERVICES		25	1,269	216	-	602	2,113	20,000	10.56%
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	15,985	20,000	79.93%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	600	26	7	633	1,000	63.29%
01-410-54-00-5480	UTILITIES		-	2,672	2,562	2,824	2,791	10,848	90,000	12.05%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

		ACTUALS BY MONTH (Cash Basis)							
<i>% of Fiscal Year</i>		8.33%	16.67%	25%	33%	42%	Year-to-Date	ANNUAL	
ACCOUNT NUMBER	DESCRIPTION	May-12	June-12	July-12	August-12	September-12	Totals	BUDGET	% of Budget
01-410-54-00-5485	RENTAL & LEASE PURCHASE	33	33	248	33	33	380	1,000	38.03%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	126	1,365	405	3,641	1,017	6,554	35,000	18.73%
<i>Supplies</i>									
01-410-56-00-5600	WEARING APPAREL	39	275	66	167	355	902	4,200	21.48%
01-410-56-00-5620	OPERATING SUPPLIES	106	116	197	196	560	1,175	9,500	12.36%
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	6,761	36,500	18.52%
01-410-56-00-5656	PROPERTY & BUILDING MAINT SUPPLIES	173	51	61	37	288	610	20,000	3.05%
01-410-56-00-5695	GASOLINE	-	1,891	1,843	2,006	1,390	7,130	15,952	44.70%
TOTAL EXP: PUBLIC WORKS - STREET OPS		37,931	48,853	42,216	61,619	52,423	243,042	714,452	34.02%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>									
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	13,100	-	26,363	11,030	50,492	153,216	32.95%
01-540-54-00-5442	GARBAGE SERVICES	-	84,769	-	169,400	66,570	320,739	1,046,784	30.64%
01-540-54-00-5443	LEAF PICKUP	-	-	-	-	-	-	6,000	0.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	97,868	-	195,763	77,600	371,231	1,206,000	30.78%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>									
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	-	-	-	5,000	0.00%
<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	-	-	15,233	47,143	32.31%
01-640-52-00-5231	LIABILITY INSURANCE	69,484	15,879	17,119	15,879	-	118,361	332,256	35.62%
01-640-52-00-5240	RETIREEES-GROUP HEALTH INS	7,269	9,504	6,680	9,078	7,406	39,936	104,458	38.23%
01-640-52-00-5241	RETIREEES-DENTAL INSURANCE	397	440	419	507	11,700	13,463	5,246	256.64%
01-640-52-00-5242	RETIREEES-VISION INSURANCE	48	48	48	48	750	942	636	148.16%
01-640-52-00-5250	COBRA-GROUP HEALTH INS	408	-	-	-	48	457	11,375	4.01%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12			
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	33,004	140,000	23.57%
01-640-54-00-5456	CORPORATE COUNSEL		-	6,562	-	10,234	7,698	24,494	130,000	18.84%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	12,607	4,333	9,235	26,175	60,000	43.63%
01-640-54-00-5462	PROFESSIONAL SERVICES		450	-	-	1	-	451	500	90.20%
01-640-54-00-5463	SPECIAL COUNSEL		-	225	450	1,887	171	2,733	25,000	10.93%
01-640-54-00-5465	ENGINEERING SERVICES		-	35,010	-	37,148	33,423	105,580	180,000	58.66%
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	15,522	45,000	34.49%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	-	-	1,500	0.00%
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	75,344	300,000	25.11%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	104,500	0.00%
<i>Supplies</i>										
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	6,600	802	-	-	7,403	5,000	148.06%
<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	174,722	419,332	41.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		8,289	8,289	8,289	8,289	8,289	41,444	99,465	41.67%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		79,657	79,657	79,657	79,657	79,657	398,286	955,886	41.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		9,733	1,801	1,801	2,151	840	16,326	41,978	38.89%
TOTAL EXPENDITURES: ADMIN SERVICES			195,274	232,427	211,556	240,047	427,818	1,307,122	4,034,550	32.40%
TOTAL FUND REVENUES			1,256,362	2,068,410	676,269	1,154,943	2,044,702	7,200,686	12,311,109	58.49%
TOTAL FUND EXPENDITURES			598,067	877,614	584,349	976,210	1,127,379	4,163,619	11,379,867	36.59%
FUND SURPLUS (DEFICIT)			658,295	1,190,796	91,920	178,733	917,323	3,037,067	931,242	

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12			

FOX HILL SSA REVENUES

11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA	551	1,286	90	263	1,478	3,668	3,786	96.88%
11-000-45-00-4500	INVESTMENT EARNINGS	0	0	0	1	1	3	-	0.00%
TOTAL REVENUES: FOX HILL SSA		551	1,286	91	264	1,479	3,671	3,786	96.96%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	529	1,338	423	529	2,819	4,500	62.65%
-------------------	------------------------------	---	-----	-------	-----	-----	-------	-------	--------

	TOTAL FUND REVENUES	551	1,286	91	264	1,479	3,671	3,786	96.96%
	TOTAL FUND EXPENDITURES	-	529	1,338	423	529	2,819	4,500	62.65%
	FUND SURPLUS (DEFICIT)	551	757	(1,248)	(160)	950	851	(714)	

SUNFLOWER SSA REVENUES

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA	1,370	2,467	57	478	2,968	7,339	7,531	97.45%
12-000-45-00-4500	INVESTMENT EARNINGS	0	1	1	1	1	3	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA		1,370	2,467	58	479	2,968	7,342	7,531	97.49%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

		ACTUALS BY MONTH (Cash Basis)								
		8.33%	16.67%	25%	33%	42%				
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	May-12	June-12	July-12	August-12	September-12	Year-to-Date Totals	ANNUAL BUDGET	% of Budget
SUNFLOWER SSA EXPENDITURES										
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,312	2,854	2,024	1,312	7,502	9,986	75.13%
	TOTAL FUND REVENUES		1,370	2,467	58	479	2,968	7,342	7,531	97.49%
	TOTAL FUND EXPENDITURES		-	1,312	2,854	2,024	1,312	7,502	9,986	75.13%
	FUND SURPLUS (DEFICIT)		1,370	1,155	(2,796)	(1,545)	1,656	(160)	(2,455)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	32,850	36,593	30,824	36,021	36,104	172,392	415,000	41.54%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	-	-	39,197	0.00%
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	1,172	350	334.91%
TOTAL REVENUES: MOTOR FUEL TAX		33,063	36,801	31,043	36,267	109,513	246,686	454,547	54.27%

MOTOR FUEL TAX EXPENDITURES

<i>Supplies</i>										
15-155-56-00-5618	SALT	-	-	-	-	-	-	231,000	0.00%	
15-155-56-00-5619	SIGNS	-	106	175	-	1,077	1,358	35,000	3.88%	
15-155-56-00-5632	PATCHING	-	-	-	-	-	-	50,000	0.00%	
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	8,242	14,300	57.64%	
<i>Capital Outlay</i>										
15-155-60-00-6073	GAME FARM ROAD PROJECT	-	-	-	-	-	-	110,000	0.00%	
15-155-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	-	121,900	0.00%	

	TOTAL FUND REVENUES	33,063	36,801	31,043	36,267	109,513	246,686	454,547	54.27%
	TOTAL FUND EXPENDITURES	-	106	4,723	5,868	3,016	13,712	573,860	2.39%
	FUND SURPLUS (DEFICIT)	33,063	36,695	26,320	30,399	106,497	232,974	(119,313)	

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12			

MUNICIPAL BUILDING REVENUES

16-000-42-00-4214	DEVELOPMENT FEES		900	450	300	450	300	2,400	5,250	45.71%
16-000-42-00-4216	BUILD PROGRAM PERMIT		300	300	600	-	900	2,100	-	0.00%
TOTAL REVENUES: MUNICIPAL BUILDING			1,200	750	900	450	1,200	4,500	5,250	85.71%

MUNICIPAL BUILDING EXPENDITURES

16-160-54-00-5405	BUILD PROGRAM		300	300	600	-	900	2,100	-	0.00%
-------------------	---------------	--	-----	-----	-----	---	-----	-------	---	-------

	TOTAL FUND REVENUES		1,200	750	900	450	1,200	4,500	5,250	85.71%
	TOTAL FUND EXPENDITURES		300	300	600	-	900	2,100	-	0.00%
	FUND SURPLUS (DEFICIT)		900	450	300	450	300	2,400	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	10,759	10,500	102.47%
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	1,468	6,000	24.46%
20-000-43-00-4316	ELECTRONIC CITATION FEE		62	70	-	123	76	331	650	50.89%
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	18	50	36.68%
<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	21,776	29,200	74.57%

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
20-200-54-00-5462	PROFESSIONAL SERVICES		-	-	3,542	-	-	3,542	2,500	141.68%
20-200-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		5,491	-	5,187	-	-	10,677	10,000	106.77%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

		ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12			
<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	-	-	64,756	20,000	323.78%
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	21,776	29,200	74.57%
	TOTAL FUND EXPENDITURES	44,942	12,256	61,229	-	-	118,427	60,000	197.38%
	FUND SURPLUS (DEFICIT)	(42,034)	(8,448)	(50,426)	1,597	2,659	(96,651)	(30,800)	

PUBLIC WORKS CAPITAL REVENUES

<i>Licenses & Permits</i>									
21-000-42-00-4213	ENGINEERING CAPITAL FEE	700	400	600	300	800	2,800	6,500	43.08%
21-000-42-00-4214	DEVELOPMENT FEES	3,950	2,550	1,400	2,100	1,060	11,060	24,500	45.14%
21-000-42-00-4216	BUILD PROGRAM PERMIT	1,400	1,400	2,800	-	4,540	10,140	-	0.00%
<i>Charges for Service</i>									
21-000-44-00-4418	MOWING INCOME	1,690	526	1,274	(1,812)	579	2,257	20,000	11.29%
<i>Investment Earnings</i>									
21-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	2	2	8	-	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	1,042	2,500	41.67%
	TOTAL REVENUES: PW CAPITAL REVENUES	7,949	5,085	6,284	798	7,956	28,073	53,500	52.47%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>									
21-211-54-00-5405	BUILD PROGRAM	1,400	1,400	2,800	-	4,540	10,140	-	0.00%
21-211-54-00-5448	FILING FEES	-	49	-	343	637	1,029	6,000	17.15%
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%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12			
<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	PRINCIPLE PAYMENT		2,435	2,448	2,461	2,473	2,486	12,303	30,074	40.91%
21-211-92-00-8050	INTEREST PAYMENT		4,423	4,410	4,397	4,385	4,372	21,986	52,221	42.10%
	TOTAL FUND REVENUES		7,949	5,085	6,284	798	7,956	28,073	53,500	52.47%
	TOTAL FUND EXPENDITURES		8,258	8,307	9,658	7,201	12,035	45,459	169,795	26.77%
	FUND SURPLUS (DEFICIT)		(308)	(3,222)	(3,374)	(6,403)	(4,079)	(17,386)	(116,295)	

PARK & RECREATION CAPITAL REVENUES

22-000-42-00-4215	PARKS CAPITAL FEES		850	-	-	1,000	400	2,250	3,250	69.23%
22-000-45-00-4500	INVESTMENT EARNINGS		38	36	37	41	44	197	250	78.62%
22-000-46-00-4690	REIMB - MISC		-	-	-	-	-	-	40,000	0.00%
	TOTAL REVENUES: PARK & RECREATION CAPITAL		888	36	37	1,041	444	2,447	43,500	5.62%

PARK & RECREATION CAPITAL EXPENDITURES

22-222-60-00-6035	RAINTREE PARK		-	-	-	-	-	-	10,000	0.00%
22-222-60-00-6060	EQUIPMENT		-	-	-	-	-	-	40,000	0.00%
22-222-99-00-9921	TRANSFER TO PW CAPITAL		208	208	208	208	208	1,042	2,500	41.67%
	TOTAL FUND REVENUES		888	36	37	1,041	444	2,447	43,500	5.62%
	TOTAL FUND EXPENDITURES		208	208	208	208	208	1,042	52,500	1.98%
	FUND SURPLUS (DEFICIT)		680	(172)	(171)	833	236	1,405	(9,000)	

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

		ACTUALS BY MONTH (Cash Basis)							
ACCOUNT NUMBER	DESCRIPTION	8.33%	16.67%	25%	33%	42%	Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		% of Fiscal Year May-12	June-12	July-12	August-12	September-12			
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	-	-	500	20,000	2.50%
23-000-42-00-4216	BUILD PROGRAM PERMIT	5,640	5,640	11,280	-	1,920	24,480	-	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	91	-	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	174,722	419,332	41.67%
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	199,793	1,303,732	15.32%
CITY-WIDE CAPITAL EXPENDITURES									
<i>Contractual Services</i>									
23-230-54-00-5405	BUILD PROGRAM	5,640	5,640	11,280	-	1,920	24,480	-	0.00%
23-230-54-00-5462	PROFESSIONAL SERVICES	-	-	-	19,468	-	19,468	100,000	19.47%
<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	-	8,294	600,000	1.38%
23-230-60-00-6092	SAFE ROUTE TO SCHOOL PROJECT	-	19,989	-	2,669	1,250	23,908	231,000	10.35%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	-	-	9,500	0.00%
TOTAL FUND REVENUES		40,599	40,599	46,740	34,966	36,888	199,793	1,303,732	15.32%
TOTAL FUND EXPENDITURES		5,640	29,661	11,280	26,398	3,170	76,149	1,040,500	7.32%
FUND SURPLUS (DEFICIT)		34,959	10,938	35,460	8,569	33,718	123,644	263,232	

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

		ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12			
DEBT SERVICE REVENUES									
42-000-40-00-4006	PROPERTY TAXES-2005A BOND	46,440	115,811	4,349	19,910	124,649	311,160	326,379	95.34%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	200	1,522	150	75	225	2,172	1,000	217.20%
42-000-45-00-4500	INVESTMENT EARNINGS	1	12	14	35	39	101	300	33.67%
42-000-49-00-4901	TRANSFER FROM GENERAL	8,289	8,289	8,289	8,289	8,289	41,444	99,465	41.67%
TOTAL REVENUES: DEBT SERVICE		54,929	125,634	12,802	28,309	133,202	354,876	427,144	83.08%

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	PRINCIPLE PAYMENT	-	-	-	-	-	-	95,000	0.00%
42-420-81-00-8050	INTEREST PAYMENT	-	2,233	-	-	-	2,233	4,465	50.00%
<i>2005A Bond</i>									
42-420-82-00-8000	PRINCIPLE PAYMENT	-	-	-	-	-	-	205,000	0.00%
42-420-82-00-8050	INTEREST PAYMENT	-	60,689	-	-	-	60,689	121,379	50.00%
<i>2002 Fox Industrial Bond</i>									
42-420-98-00-8000	PRINCIPLE PAYMENT - 2002	-	-	-	-	-	-	75,000	0.00%
42-420-98-00-8050	INTEREST PAYMENT - 2002	1,781	-	-	-	-	1,781	3,563	49.99%

	TOTAL FUND REVENUES	54,929	125,634	12,802	28,309	133,202	354,876	427,144	83.08%
	TOTAL FUND EXPENDITURES	1,995	63,296	-	-	-	65,292	505,370	12.92%
	FUND SURPLUS (DEFICIT)	52,934	62,338	12,802	28,309	133,202	289,585	(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	127,231	133,454	95.34%
<i>Licenses & Permits</i>									
51-000-42-00-4216	BUILD PROGRAM PERMIT	2,660	8,660	5,320	-	10,640	27,280	-	0.00%
<i>Fines & Forfeits</i>									
51-000-43-00-4350	LATE PMT PENALTIES-WATER	65	16,196	126	17,891	46	34,324	-	0.00%
<i>Charges for Service</i>									

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

		ACTUALS BY MONTH (Cash Basis)							
% of Fiscal Year		8.33%	16.67%	25%	33%	42%	Year-to-Date	ANNUAL	
ACCOUNT NUMBER	DESCRIPTION	May-12	June-12	July-12	August-12	September-12	Totals	BUDGET	% of Budget
51-000-44-00-4424	WATER SALES	1,111	322,220	8,325	440,159	(1,716)	770,099	1,699,871	45.30%
51-000-44-00-4425	BULK WATER SALES	-	-	-	7,246	1,700	8,946	500	1789.29%
51-000-44-00-4430	WATER METER SALES	3,513	1,940	4,340	1,455	3,395	14,643	26,250	55.78%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	103	114,051	199	113,874	(174)	228,053	675,000	33.79%
51-000-44-00-4450	WATER CONNECTION FEE	10,350	4,060	2,660	3,990	5,330	26,390	126,250	20.90%
<i>Investment Earnings</i>									
51-000-45-00-4500	INVESTMENT EARNINGS	44	68	78	180	195	564	300	188.16%
<i>Reimbursements</i>									
51-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	750	709	669	669	795	3,592	7,225	49.72%
51-000-46-00-4671	REIMB - LIFE INSURANCE	26	12	12	12	12	76	241	31.65%
51-000-46-00-4690	REIMB - MISCELLANEOUS	99	-	25	50	-	175	-	0.00%
<i>Miscellaneous</i>									
51-000-48-00-4820	RENTAL INCOME	6,191	2,111	4,391	4,391	4,391	21,473	50,000	42.95%
<i>Other Financing Sources</i>									
51-000-49-00-4952	TRANSFER FROM SEWER	6,857	6,857	6,857	6,857	6,857	34,287	82,288	41.67%
TOTAL REVENUES: WATER FUND		50,758	524,239	34,782	604,916	82,439	1,297,133	2,801,379	46.30%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>									
51-510-50-00-5010	SALARIES & WAGES	26,260	26,315	21,710	44,120	23,245	141,650	370,000	38.28%
51-510-50-00-5020	OVERTIME	1,255	259	309	595	316	2,734	12,000	22.78%
<i>Benefits</i>									
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,653	2,562	2,123	3,415	2,271	13,023	39,852	32.68%
51-510-52-00-5214	FICA CONTRIBUTION	2,022	1,953	1,609	3,325	1,712	10,620	28,200	37.66%
51-510-52-00-5216	GROUP HEALTH INSURANCE	5,863	5,920	5,601	6,180	9,715	33,278	103,966	32.01%
51-510-52-00-5222	GROUP LIFE INSURANCE	47	102	84	59	52	345	1,210	28.55%
51-510-52-00-5223	DENTAL INSURANCE	456	507	482	521	804	2,770	7,201	38.46%
51-510-52-00-5224	VISION INSURANCE	58	58	58	58	49	281	829	33.88%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,346	-	455	-	-	1,800	6,000	30.01%
51-510-52-00-5231	LIABILITY INSURANCE	6,769	1,552	1,552	1,552	724	12,149	32,462	37.43%
<i>Contractual Services</i>									

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12			
51-510-54-00-5405	BUILD PROGRAM		2,660	8,660	5,320	-	10,640	27,280	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	20	20	-	40	2,000	2.00%
51-510-54-00-5415	TRAVEL & LODGING		-	-	-	6	-	6	1,600	0.38%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	1,117	-	-	1,117	1,000	111.69%
51-510-54-00-5429	WATER SAMPLES		99	-	25	521	295	940	14,000	6.71%
51-510-54-00-5430	PRINTING & DUPLICATING		-	10	10	5	-	25	2,500	1.00%
51-510-54-00-5440	TELECOMMUNICATIONS		-	3,008	361	3,117	545	7,031	24,500	28.70%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		130	891	9,631	11,513	311	22,476	100,000	22.48%
51-510-54-00-5448	FILING FEES		-	245	392	1,068	490	2,195	6,200	35.40%
51-510-54-00-5452	POSTAGE & SHIPPING		-	3,770	81	2,471	-	6,321	22,000	28.73%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		298	389	-	-	21	708	1,250	56.66%
51-510-54-00-5462	PROFESSIONAL SERVICES		456	2,728	1,040	18	1,054	5,298	8,800	60.20%
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	79,489	299,250	26.56%
51-510-54-00-5483	JULIE SERVICES		-	24	-	(24)	-	-	3,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		33	33	33	33	33	165	1,000	16.50%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	36	1,097	5,803	1,616	8,553	10,000	85.53%
51-510-54-00-5498	PAYING AGENT FEES		214	-	-	375	-	589	1,600	36.78%
<i>Supplies</i>										
51-510-56-00-5600	WEARING APPAREL		39	88	66	315	101	610	4,000	15.25%
51-510-56-00-5620	OPERATING SUPPLIES		90	520	123	1,468	515	2,715	21,425	12.67%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	14	9	17	-	39	4,000	0.97%
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	77,359	165,000	46.88%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	1,479	1,638	830	315	4,261	9,500	44.86%
51-510-56-00-5664	METERS & PARTS		-	3,574	1,348	4,805	3,005	12,732	46,000	27.68%
51-510-56-00-5695	GASOLINE		-	1,891	1,843	2,006	1,390	7,130	38,199	18.67%
<i>Capital Outlay</i>										

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

		ACTUALS BY MONTH (Cash Basis)							
% of Fiscal Year		8.33%	16.67%	25%	33%	42%	Year-to-Date	ANNUAL	
ACCOUNT NUMBER	DESCRIPTION	May-12	June-12	July-12	August-12	September-12	Totals	BUDGET	% of Budget
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	-	16,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	-	116,000	0.00%
<i>Developer Commitments</i>									
51-510-75-00-7502	GRANDE RESERVE COURT ORDER	22,989	22,989	22,989	22,989	22,989	114,944	160,923	71.43%
<i>2007A Bond</i>									
51-510-83-00-8000	PRINCIPLE PAYMENT	-	-	-	-	-	-	10,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT	-	61,727	-	-	-	61,727	123,454	50.00%
<i>2002 Capital Appreciation Debt Certificates</i>									
51-510-85-00-8000	PRINCIPLE 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	50.00%
<i>2006A Refunding Debt Certificates</i>									
51-510-87-00-8000	PRINCIPLE PAYMENT	-	-	-	-	-	-	355,000	0.00%
51-510-87-00-8050	INTEREST PAYMENT	-	109,903	-	-	-	109,903	219,806	50.00%
<i>2005C Bond</i>									
51-510-88-00-8000	PRINCIPLE PAYMENT	-	-	-	-	-	-	90,000	0.00%
51-510-88-00-8050	INTEREST PAYMENT	-	37,288	-	-	-	37,288	74,575	50.00%
<i>IEPA Loan L17-156300</i>									
51-510-89-00-8000	PRINCIPLE PAYMENT	-	-	-	43,604	-	43,604	87,754	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	18,911	-	18,911	37,277	50.73%
TOTAL FUND REVENUES		50,758	524,239	34,782	604,916	82,439	1,297,133	2,801,379	46.30%
TOTAL FUND EXPENSES		444,202	355,859	105,317	236,109	112,297	1,253,785	3,085,983	40.63%
FUND SURPLUS (DEFICIT)		(393,444)	168,379	(70,535)	368,807	(29,859)	43,348	(284,604)	

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

		ACTUALS BY MONTH (Cash Basis)								
		8.33%	16.67%	25%	33%	42%				
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	May-12	June-12	July-12	August-12	September-12	Year-to-Date Totals	ANNUAL BUDGET	% of Budget
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	251,546	263,850	95.34%
<i>Licenses & Permits</i>										
52-000-42-00-4216	BUILD PROGRAM PERMIT		-	4,000	-	-	2,000	6,000	-	0.00%
<i>Fines & Forfeits</i>										
52-000-43-00-4350	LATE PMT PENALTIES - SEWER		4	2,342	13	2,296	10	4,665	-	0.00%
<i>Charges for Service</i>										
52-000-44-00-4435	SEWER MAINTENANCE FEES		269	122,958	329	123,066	(143)	246,479	728,280	33.84%
52-000-44-00-4455	SW CONNECTION FEES - OPS		200	-	-	-	-	200	5,100	3.92%
52-000-44-00-4456	SW CONNECTION FEES-CAPITAL		1,800	-	-	-	1,600	3,400	35,000	9.71%
52-000-44-00-4457	SW CONNECTION FEES-ROB ROY		288,000	-	-	-	-	288,000	600,000	48.00%
52-000-44-00-4565	RIVER CROSSING FEES		-	257	-	-	-	257	-	0.00%
<i>Investment Earnings</i>										
52-000-45-00-4500	INVESTMENT EARNINGS		30	58	64	688	786	1,626	3,000	54.19%
<i>Miscellaneous</i>										
52-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		386	386	386	386	386	1,932	4,587	42.12%
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	808,208	1,639,817	49.29%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
52-520-50-00-5010	SALARIES & WAGES		14,411	15,287	14,496	21,755	15,726	81,676	210,000	38.89%
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	7,874	21,290	36.98%
52-520-52-00-5214	FICA CONTRIBUTION		1,073	1,140	1,079	1,635	1,174	6,100	18,000	33.89%
52-520-52-00-5216	GROUP HEALTH INSURANCE		3,686	3,938	3,708	3,779	7,529	22,640	63,595	35.60%
52-520-52-00-5222	GROUP LIFE INSURANCE		25	44	35	35	35	174	537	32.33%
52-520-52-00-5223	DENTAL INSURANCE		318	354	336	336	672	2,015	4,687	43.00%
52-520-52-00-5224	VISION INSURANCE		36	36	36	36	36	180	532	33.82%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		% of Fiscal Year							
		8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12			
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	725	-	245	-	-	969	2,571	37.70%
52-520-52-00-5231	LIABILITY INSURANCE	4,501	1,032	1,032	1,032	481	8,078	21,590	37.42%
<i>Contractual Services</i>									
52-520-54-00-5405	BUILD PROGRAM	-	4,000	-	-	2,000	6,000	-	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	-	-	-	-	-	-	100	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS	-	131	135	132	144	541	1,800	30.08%
52-520-54-00-5444	LIFT STATION SERVICES	-	-	-	-	311	311	15,000	2.07%
52-520-54-00-5462	PROFESSIONAL SERVICES	-	160	142	69	184	555	5,000	11.10%
52-520-54-00-5480	UTILITIES	-	2,825	8,025	2,321	2,347	15,518	42,000	36.95%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	33	33	33	33	33	165	1,500	11.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	26	187	300	934	1,658	3,105	4,000	77.63%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	3,000	0.00%
<i>Supplies</i>									
52-520-56-00-5600	WEARING APPAREL	39	88	66	166	233	593	2,500	23.74%
52-520-56-00-5610	OFFICE SUPPLIES	-	8	-	-	-	8	2,000	0.40%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	534	464	12	757	1,767	10,000	17.67%
52-520-56-00-5620	OPERATING SUPPLIES	145	204	278	427	245	1,300	4,500	28.88%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	599	220	-	819	4,500	18.20%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	3,000	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	-	220	-	59	278	10,000	2.78%
52-520-56-00-5695	GASOLINE	-	1,891	1,843	2,006	1,390	7,130	29,211	24.41%
<i>Capital Outlay</i>									
52-520-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	-	60,000	0.00%
<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%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33%	16.67%	25%	33%	42%			
			May-12	June-12	July-12	August-12	September-12			
<i>2004B Bond</i>										
52-520-84-00-8000	PRINCIPLE PAYMENT		-	-	-	-	-	-	170,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT		-	46,925	-	-	-	46,925	93,850	50.00%
<i>2003 IRBB Debt Certificates</i>										
52-520-90-00-8000	PRINCIPLE PAYMENT		-	-	-	-	-	-	100,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	33,124	-	-	33,124	66,248	50.00%
<i>2004A Bond</i>										
52-520-91-00-8000	PRINCIPLE PAYMENT		-	-	-	-	-	-	175,000	0.00%
52-520-91-00-8050	INTEREST PAYMENT		-	9,369	-	-	-	9,369	18,738	50.00%
<i>2011 Refunding Bond</i>										
52-520-92-00-8050	INTEREST PAYMENT		-	79,537	-	-	-	79,537	318,147	25.00%
<i>IEPA Loan L17-013000</i>										
52-520-95-00-8000	PRINCIPLE PAYMENT		-	-	18,811	-	-	18,811	37,958	49.56%
52-520-95-00-8050	INTEREST PAYMENT		-	-	679	-	-	679	1,022	66.48%
<i>IEPA Loan L17-115300</i>										
52-520-96-00-8000	PRINCIPLE 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>										
52-520-99-00-9952	TRANSFER TO WATER		6,857	6,857	6,857	6,857	6,857	34,287	82,288	41.67%
TOTAL FUND REVENUES			329,911	225,801	4,557	142,532	105,408	808,208	1,639,817	49.29%
TOTAL FUND EXPENSES			33,308	207,050	93,941	97,407	43,387	475,092	1,895,210	25.07%
FUND SURPLUS (DEFICIT)			296,603	18,752	(89,384)	45,125	62,021	333,116	(255,393)	

LAND CASH REVENUES

72-000-41-00-4173	OSLAD GRANT - RAIN TREE		-	-	-	-	-	-	400,000	0.00%
72-000-47-00-4703	AUTUMN CREEK		7,179	4,102	6,153	3,077	7,179	27,690	20,000	138.45%
72-000-47-00-4704	BLACKBERRY WOODS		-	-	-	-	568	568	500	113.64%
72-000-47-00-4708	COUNTRY HILLS		-	769	-	-	-	769	-	0.00%
TOTAL REVENUES: LAND CASH			7,179	4,871	6,153	3,077	7,747	29,028	420,500	6.90%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33%	16.67%	25%	33%	42%			
			May-12	June-12	July-12	August-12	September-12			
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	24,526	191,825	12.79%
72-720-60-00-6044	HOPKINS PARK		-	-	-	-	-	-	120,000	0.00%
	TOTAL FUND REVENUES		7,179	4,871	6,153	3,077	7,747	29,028	420,500	6.90%
	TOTAL FUND EXPENDITURES		450	15,768	17,626	547	2,136	36,526	323,825	11.28%
	FUND SURPLUS (DEFICIT)		6,729	(10,896)	(11,472)	2,530	5,612	(7,498)	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	18,810	18,095	103.95%
79-000-44-00-4403	CHILD DEVELOPMENT		5,156	4,874	1,270	2,400	1,810	15,510	58,810	26.37%
79-000-44-00-4404	ATHLETICS AND FITNESS		36,929	18,225	19,734	4,461	681	80,030	113,095	70.76%
79-000-44-00-4441	CONCESSION REVENUE		13,379	11,464	6,995	355	169	32,361	30,000	107.87%
79-000-44-00-4443	HOMETOWN DAYS		1,325	600	11,020	14,460	81,026	108,431	175,000	61.96%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS		21	20	22	22	19	104	200	52.17%
<i>Reimbursements</i>										
79-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		1,132	1,132	1,132	1,132	967	5,495	11,661	47.13%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME		33,340	3,195	8,018	495	305	45,353	48,000	94.49%
79-000-48-00-4825	PARK RENTALS		6,017	3,074	245	1,307	100	10,743	25,000	42.97%
79-000-48-00-4846	SPONSORSHIPS/DONATIONS		2,429	130	210	1,212	189	4,170	14,700	28.36%
79-000-48-00-4850	MISCELLANEOUS INCOME		790	792	576	344	-	2,502	1,000	250.20%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

		ACTUALS BY MONTH (Cash Basis)							
		8.33%	16.67%	25%	33%	42%			
ACCOUNT NUMBER	DESCRIPTION	May-12	June-12	July-12	August-12	September-12	Year-to-Date Totals	ANNUAL BUDGET	% of Budget
<i>Other Financing Sources</i>									
79-000-49-00-4901	TRANSFER FROM GENERAL	79,657	79,657	79,657	79,657	79,657	398,286	955,886	41.67%
TOTAL REVENUES: PARK & RECREATION		182,484	126,238	139,433	106,505	167,135	721,795	1,451,447	49.73%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-790-50-00-5010	SALARIES & WAGES	32,996	32,031	30,483	46,231	28,553	170,294	410,000	41.54%
79-790-50-00-5015	PART-TIME SALARIES	652	4,468	4,965	5,612	1,448	17,145	17,000	100.85%
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	16,758	43,693	38.35%
79-790-52-00-5214	FICA CONTRIBUTION	2,514	2,714	2,644	3,851	2,250	13,973	34,000	41.10%
79-790-52-00-5216	GROUP HEALTH INSURANCE	9,090	10,824	8,596	7,684	20,046	56,239	126,842	44.34%
79-790-52-00-5222	GROUP LIFE INSURANCE	58	102	82	82	82	405	1,208	33.50%
79-790-52-00-5223	DENTAL INSURANCE	635	836	736	608	1,344	4,159	9,179	45.30%
79-790-52-00-5224	VISION INSURANCE	84	84	84	84	84	418	1,104	37.88%
<i>Contractual Services</i>									
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	2,600	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	750	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	335	339	377	310	1,361	3,780	35.99%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	861	-	-	861	4,500	19.14%
79-790-54-00-5466	LEGAL SERVICES	-	-	1,710	855	238	2,803	4,000	70.06%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	73	-	73	2,500	2.91%
79-790-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE	-	-	-	-	-	-	17,500	0.00%
<i>Supplies</i>									
79-790-56-00-5600	WEARING APPAREL	-	235	99	377	144	855	4,100	20.84%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	53	99	-	151	300	50.43%
79-790-56-00-5620	OPERATING SUPPLIES	-	59	256	646	694	1,654	22,500	7.35%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	7	107	8	-	122	2,250	5.42%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	500	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

		ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12			
79-790-56-00-5640	REPAIR & MAINTENANCE	-	820	2,056	5,087	794	8,757	50,500	17.34%
79-790-56-00-5695	GASOLINE	-	2,679	3,198	2,060	-	7,937	20,000	39.68%
TOTAL EXPENDITURES: PARKS DEPT		49,717	58,579	59,607	78,263	59,228	305,394	781,806	39.06%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-795-50-00-5010	SALARIES & WAGES	13,453	15,885	15,226	22,936	15,291	82,790	185,000	44.75%
79-795-50-00-5015	PART-TIME SALARIES	1,233	770	443	835	2,374	5,654	25,000	22.62%
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	-	-	-	-	2,110	25,000	8.44%
79-795-50-00-5052	INSTRUCTORS WAGES	1,181	1,264	713	1,008	992	5,157	25,000	20.63%
<i>Benefits</i>									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,711	1,730	1,602	2,362	1,653	9,058	19,884	45.55%
79-795-52-00-5214	FICA CONTRIBUTION	1,543	1,537	1,391	1,855	1,382	7,709	16,000	48.18%
79-795-52-00-5216	GROUP HEALTH INSURANCE	3,334	2,206	3,043	6,378	5,896	20,855	41,094	50.75%
79-795-52-00-5222	GROUP LIFE INSURANCE	29	33	29	37	37	165	473	34.89%
79-795-52-00-5223	DENTAL INSURANCE	263	165	214	214	428	1,283	2,675	47.96%
79-795-52-00-5224	VISION INSURANCE	25	25	25	25	25	123	325	37.92%
<i>Contractual Services</i>									
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	1,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	7,690	-	7,690	27,000	28.48%
79-795-54-00-5440	TELECOMMUNICATIONS	-	226	230	294	213	964	4,300	22.41%
79-795-54-00-5447	SCHOLARSHIPS	-	300	-	-	-	300	2,500	12.00%
79-795-54-00-5452	POSTAGE & SHIPPING	-	-	147	-	947	1,094	8,000	13.68%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	1,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	805	6,737	14,324	5,331	3,734	30,931	60,000	51.55%
79-795-54-00-5480	UTILITIES	-	1,413	1,019	1,013	654	4,099	23,100	17.74%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

		ACTUALS BY MONTH (Cash Basis)							
<i>% of Fiscal Year</i>		8.33%	16.67%	25%	33%	42%			
ACCOUNT NUMBER	DESCRIPTION	May-12	June-12	July-12	August-12	September-12	Year-to-Date Totals	ANNUAL BUDGET	% of Budget
79-795-54-00-5485	RENTAL & LEASE PURCHASE	178	178	186	28	178	747	4,500	16.61%
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	4,426	7,000	63.23%
<i>Supplies</i>									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	4,151	-	322	54,762	31,994	91,228	140,000	65.16%
79-795-56-00-5606	PROGRAM SUPPLIES	2,482	8,422	1,288	5,960	1,669	19,820	55,000	36.04%
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	-	557	3,000	18.55%
79-795-56-00-5620	OPERATING SUPPLIES	1,116	1,103	109	1,244	787	4,359	5,500	79.25%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	2,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	39	-	-	9	47	2,000	2.37%
79-795-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	-	100	0.00%
79-795-56-00-5690	SUPPLIES - GRANT REIMBURSABLE	-	-	-	-	-	-	500	0.00%
79-795-56-00-5695	GASOLINE	-	121	213	125	83	542	3,210	16.89%
TOTAL EXPENDITURES: RECREATION DEPT		37,664	52,490	48,086	114,282	68,609	321,131	724,961	44.30%
TOTAL FUND REVENUES		182,484	126,238	139,433	106,505	167,135	721,795	1,451,447	49.73%
TOTAL FUND EXPENDITURES		87,381	111,069	107,693	192,545	127,836	626,525	1,506,767	41.58%
FUND SURPLUS (DEFICIT)		95,103	15,169	31,740	(86,040)	39,299	95,271	(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	32,470	100,000	32.47%
80-000-44-00-4441	CONCESSION REVENUE	890	719	717	738	464	3,528	12,500	28.22%
80-000-44-00-4444	MEMBERSHIP FEES	37,888	33,725	35,129	30,793	29,972	167,507	450,000	37.22%
80-000-44-00-4445	GUEST FEES	633	797	814	762	353	3,359	7,000	47.98%
80-000-44-00-4446	SWIM CLASS FEES	2,825	5,039	3,557	1,974	815	14,210	25,000	56.84%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33%	16.67%	25%	33%	42%			
			May-12	June-12	July-12	August-12	September-12			
80-000-44-00-4447	PERSONAL TRAINING FEES		1,215	257	108	730	236	2,546	10,000	25.46%
80-000-44-00-4448	TANNING SESSION FEES		222	30	92	82	65	491	2,500	19.64%
<i>Miscellaneous</i>										
80-000-48-00-4820	RENTAL INCOME		1,296	779	761	1,006	736	4,578	13,000	35.21%
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	45	500	9.05%
TOTAL REVENUES: RECREATION CTR REVENUES			53,259	45,076	43,499	48,664	39,590	230,088	622,500	36.96%

RECREATION CENTER EXPENSES

<i>Salaries & Wages</i>										
80-800-50-00-5010	SALARIES & WAGES		2,028	2,040	2,040	3,060	2,040	11,208	28,000	40.03%
80-800-50-00-5015	PART-TIME SALARIES		6,409	5,796	6,081	8,850	5,622	32,757	100,000	32.76%
80-800-50-00-5046	PRE-SCHOOL WAGES		614	400	-	1,790	2,788	5,592	35,000	15.98%
80-800-50-00-5052	INSTRUCTORS WAGES		3,616	5,172	5,586	6,435	4,039	24,847	60,000	41.41%
<i>Benefits</i>										
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION		685	595	550	960	816	3,607	10,181	35.43%
80-800-52-00-5214	FICA CONTRIBUTION		977	1,034	1,056	1,548	1,116	5,731	17,708	32.37%
80-800-52-00-5216	GROUP HEALTH INSURANCE		100	100	100	100	100	500	1,200	41.67%
80-800-52-00-5222	GROUP LIFE INSURANCE		7	7	7	7	7	36	123	29.47%
<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	1,201	3,600	33.36%
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	6,227	20,000	31.14%
80-800-54-00-5480	UTILITIES		-	3,039	2,889	4,313	314	10,554	55,650	18.97%
80-800-54-00-5485	RENTAL & LEASE PURCHASE		37,198	19,198	19,242	19,092	19,198	113,929	236,000	48.27%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		115	750	-	361	1,303	2,529	15,000	16.86%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33%	16.67%	25%	33%	42%			
			May-12	June-12	July-12	August-12	September-12			
80-800-54-00-5496	PROGRAM REFUNDS		174	601	292	740	504	2,311	5,500	42.02%
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	2,528	15,000	16.85%
80-800-56-00-5607	CONCESSION SUPPLIES		694	73	860	798	189	2,615	7,000	37.35%
80-800-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	-	2,600	0.00%
80-800-56-00-5620	OPERATING SUPPLIES		-	177	502	72	203	954	6,200	15.39%
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	5,177	11,000	47.07%
80-800-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	114	80	194	50	388.22%
80-800-56-00-5695	GASOLINE		-	-	-	-	-	-	321	0.00%
TOTAL FUND REVENUES			53,259	45,076	43,499	48,664	39,590	230,088	622,500	36.96%
TOTAL FUND EXPENSES			82,327	44,881	42,523	81,061	40,505	291,297	703,633	41.40%
FUND SURPLUS (DEFICIT)			(29,068)	195	976	(32,397)	(915)	(61,209)	(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	662,919	700,000	94.70%
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	-	1,809	5,000	36.18%
82-000-41-00-4170	STATE GRANTS		-	-	-	1,500	-	1,500	17,200	8.72%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

		ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12			
<i>Fines & Forfeits</i>									
82-000-43-00-4330	LIBRARY FINES	994	888	765	572	508	3,725	13,000	28.66%
<i>Charges for Service</i>									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,367	1,603	608	650	1,019	5,247	12,000	43.73%
82-000-44-00-4422	COPY FEES	204	153	175	216	181	928	3,000	30.95%
82-000-44-00-4440	PROGRAM FEES	93	44	54	74	119	384	2,000	19.18%
<i>Investment Earnings</i>									
82-000-45-00-4500	INVESTMENT EARNINGS	82	83	108	116	103	492	150	328.10%
<i>Reimbursements</i>									
82-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	724	724	724	724	724	3,619	6,670	54.25%
82-000-46-00-4671	REIMB - LIFE INSURANCE	59	59	59	59	59	296	636	46.60%
<i>Miscellaneous</i>									
82-000-48-00-4820	RENTAL INCOME	131	150	100	100	150	631	2,000	31.55%
82-000-48-00-4824	DVD RENTAL INCOME	349	457	537	507	374	2,224	4,500	49.42%
82-000-48-00-4832	MEMORIALS	142	200	-	40	-	382	2,000	19.10%
82-000-48-00-4850	MISCELLANEOUS INCOME	33	13	87	26	26	185	-	0.00%
<i>Other Financing Sources</i>									
82-000-49-00-4901	TRANSFER FROM GENERAL	9,733	1,801	1,801	2,151	840	16,326	41,978	38.89%
TOTAL REVENUES: LIBRARY		113,630	252,895	15,241	49,265	269,637	700,668	817,634	85.69%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>									
82-820-50-00-5010	SALARIES & WAGES	18,707	19,431	18,707	28,060	18,707	103,611	245,000	42.29%
82-820-50-00-5015	PART-TIME SALARIES	14,207	14,193	14,085	20,716	13,594	76,796	195,000	39.38%
<i>Benefits</i>									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,803	1,873	1,803	2,705	1,803	9,988	26,692	37.42%
82-820-52-00-5214	FICA CONTRIBUTION	2,463	2,517	2,453	3,676	2,416	13,525	38,000	35.59%
82-820-52-00-5216	GROUP HEALTH INSURANCE	8,308	8,047	5,553	10,578	11,001	43,487	102,877	42.27%
82-820-52-00-5222	GROUP LIFE INSURANCE	36	135	86	86	86	428	1,410	30.35%
82-820-52-00-5223	DENTAL INSURANCE	469	523	496	496	992	2,975	6,826	43.59%
82-820-52-00-5224	VISION INSURANCE	54	54	54	54	54	268	770	34.81%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33%	16.67%	25%	33%	42%			
			May-12	June-12	July-12	August-12	September-12			
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		1,035	-	350	-	-	1,385	4,286	32.31%
82-820-52-00-5231	LIABILITY INSURANCE		8,698	1,801	1,801	1,801	840	14,941	37,692	39.64%
<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	3,652	8,500	42.97%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	-	6	2	8	1,000	0.83%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		78	-	-	-	210	288	14,000	2.06%
82-820-54-00-5462	PROFESSIONAL SERVICES		963	3,943	2,387	1,837	1,648	10,777	29,000	37.16%
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	8,128	35,000	23.22%
82-820-54-00-5480	UTILITIES		-	-	300	204	151	655	15,750	4.16%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	276	91	536	214	1,116	5,000	22.32%
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	2,328	8,000	29.11%
82-820-56-00-5620	OPERATING SUPPLIES		-	228	912	1,198	44	2,382	7,500	31.76%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	1,550	1,550	-	#DIV/0!
82-820-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	905	905	-	#DIV/0!
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	-	44	84	127	2,000	6.37%
82-820-56-00-5685	DVD'S		-	280	204	135	95	714	2,000	35.68%
82-820-56-00-5698	MEMORIALS & GIFTS		-	-	-	-	-	-	2,000	0.00%
82-820-56-00-5699	MISCELLANEOUS		-	-	-	-	-	-	250	0.00%
<i>Contingencies</i>										
82-820-70-00-7799	CONTINGENCIES		-	-	-	-	-	-	1,000	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12			
<i>Other Financing Uses</i>										
82-820-99-00-9983	TRANSFER TO LIBRARY DEBT SERVICE		1,822	-	-	-	-	1,822	1,511	120.58%
	TOTAL FUND REVENUES		113,630	252,895	15,241	49,265	269,637	700,668	817,634	85.69%
	TOTAL FUND EXPENDITURES		62,028	55,051	51,041	75,376	60,109	303,606	794,413	38.22%
	FUND SURPLUS (DEFICIT)		51,602	197,843	(35,800)	(26,112)	209,528	397,062	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	758,477	795,488	95.35%
83-000-45-00-4500	INVESTMENT EARNINGS	-	6	-	-	36	42	300	14.15%
83-000-49-00-4982	TRANSFER FROM LIBRARY OPS	1,822	-	-	-	-	1,822	1,511	120.58%
	TOTAL REVENUES: LIBRARY DEBT SERVICE	115,070	282,291	10,604	48,529	303,846	760,341	797,299	95.36%

LIBRARY DEBT SERVICE EXPENDITURES

<i>2005B Bond</i>									
83-830-83-00-8000	PRINCIPLE PAYMENT	-	-	-	-	-	-	290,000	0.00%
83-830-83-00-8050	INTEREST PAYMENT	-	154,563	-	-	-	154,563	309,125	50.00%
<i>2006 Bond</i>									
83-830-84-00-8000	PRINCIPLE PAYMENT	-	-	-	-	-	-	150,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT	-	23,181	-	-	-	23,181	46,363	50.00%
	TOTAL FUND REVENUES	115,070	282,291	10,604	48,529	303,846	760,341	797,299	95.36%
	TOTAL FUND EXPENDITURES	-	177,744	-	-	-	177,744	795,488	22.34%
	FUND SURPLUS (DEFICIT)	115,070	104,547	10,604	48,529	303,846	582,597	1,811	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	2,500	-	-	10,800	4,000	17,300	16,250	106.46%
-------------------	------------------	-------	---	---	--------	-------	--------	--------	---------

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

		ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12			
84-000-45-00-4500	INVESTMENT EARNINGS	0	0	0	0	1	2	100	1.74%
TOTAL REVENUES: LIBRARY CAPITAL		2,500	0	0	10,800	4,001	17,302	16,350	105.82%

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	-	-	-	-	-	-	-	0.00%
84-840-56-00-5686	BOOKS	-	423	208	6	762	1,399	13,474	10.38%

	TOTAL FUND REVENUES	2,500	0	0	10,800	4,001	17,302	16,350	105.82%
	TOTAL FUND EXPENDITURES	-	423	208	6	762	1,399	13,474	10.38%
	FUND SURPLUS (DEFICIT)	2,500	(422)	(208)	10,794	3,239	15,903	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	1,207	2,000	60.33%
TOTAL REVENUES: COUNTRYSIDE TIF		234	223	228	240	281	1,207	6,500	18.56%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>									
87-870-54-00-5420	ADMINISTRATIVE FEES	-	95	-	-	-	95	1,000	9.50%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	375	0.00%
<i>2005 Bond</i>									
87-870-80-00-8000	PRINCIPLE PAYMENT	-	-	-	-	-	-	180,000	0.00%
87-870-80-00-8050	INTEREST PAYMENT	62,334	-	-	-	-	62,334	124,668	50.00%

	TOTAL FUND REVENUES	234	223	228	240	281	1,207	6,500	18.56%
	TOTAL FUND EXPENDITURES	62,334	95	-	-	-	62,429	306,043	20.40%
	FUND SURPLUS (DEFICIT)	(62,099)	128	228	240	281	(61,222)	(299,543)	

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)					Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12			

DOWNTOWN TIF REVENUES

88-000-40-00-4088	PROPERTY TAXES-DOWNTOWN TIF		3,159	19,243	1,504	1,202	12,136	37,244	70,000	53.21%
88-000-45-00-4500	INVESTMENT EARNINGS		3	5	6	11	49	74	150	49.12%
TOTAL REVENUES: DOWNTOWN TIF			3,162	19,248	1,510	1,213	12,185	37,318	70,150	53.20%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5420	ADMINISTRATIVE FEES		-	-	-	-	-	-	1,500	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	2,869	447	2,185	608	6,109	10,000	61.09%
88-880-60-00-6000	PROJECT COSTS		-	-	-	1,038	280	1,319	10,000	13.19%
88-880-60-00-6079	ROUTE 47 EXPANSION		-	-	-	-	-	-	20,000	0.00%

	TOTAL FUND REVENUES		3,162	19,248	1,510	1,213	12,185	37,318	70,150	53.20%
	TOTAL FUND EXPENDITURES		-	2,869	447	3,223	888	7,427	41,500	17.90%
	FUND SURPLUS (DEFICIT)		3,162	16,379	1,063	(2,010)	11,296	29,891	28,650	