

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING OCTOBER 31, 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%				50%
			May-12	June-12	July-12	August-12	September-12				October-12
GENERAL FUND REVENUES											
<i>Taxes</i>											
01-000-40-00-4000	PROPERTY TAXES-CORPORATE LEVY		325,574	811,918	30,493	139,583	873,875	53,323	2,234,765	2,288,133	97.67%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		62,734	156,446	5,876	26,896	168,384	10,275	430,610	413,354	104.17%
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	1,241,597	2,325,000	53.40%
01-000-40-00-4035	NON-HOME RULE SALES TAX		127,336	161,729	154,035	170,425	178,724	162,530	954,779	1,500,000	63.65%
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	39,521	249,768	490,000	50.97%
01-000-40-00-4044	TELEPHONE UTILITY TAX		1,422	1,400	1,360	1,345	1,328	1,309	8,164	23,500	34.74%
01-000-40-00-4045	CABLE FRANCHISE FEES		51,537	-	-	53,038	-	10,346	114,921	230,000	49.97%
01-000-40-00-4050	HOTEL TAX		3,893	4,663	6,045	6,559	5,368	5,756	32,283	50,000	64.57%
01-000-40-00-4060	AMUSEMENT TAX		2,097	7,549	458	929	104,164	27,579	142,776	134,000	106.55%
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	147,355	300,000	49.12%
01-000-40-00-4075	AUTO RENTAL TAX		838	748	773	688	972	873	4,893	10,000	48.93%
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	972,658	1,320,000	73.69%
01-000-41-00-4105	LOCAL USE TAX		17,811	22,020	20,307	21,234	23,741	19,619	124,731	242,400	51.46%
01-000-41-00-4110	ROAD & BRIDGE TAX		26,133	59,409	2,217	11,285	63,384	3,457	165,886	170,000	97.58%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,230	-	2,881	348	-	2,193	7,652	16,000	47.82%
01-000-41-00-4160	FEDERAL GRANTS		1,107	-	-	7,941	-	246	9,294	9,200	101.02%
01-000-41-00-4170	STATE GRANTS		-	-	-	-	-	-	-	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	-	-	2,000	0.00%
<i>Licenses & Permits</i>											
01-000-42-00-4200	LIQUOR LICENSE		1,773	-	-	625	200	(1,119)	1,479	40,000	3.70%
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	13,177	82,868	126,600	65.46%
<i>Fines & Forfeits</i>											
01-000-43-00-4310	TRAFFIC FINES		4,338	4,515	5,711	5,687	4,661	3,364	28,275	95,000	29.76%

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			May-12	June-12	July-12	August-12	September-12				October-12
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,580	3,096	1,944	2,157	3,481	4,601	16,858	26,000	64.84%
01-000-43-00-4325	POLICE TOWS		3,500	3,000	9,500	7,375	4,000	5,000	32,375	80,000	40.47%
01-000-43-00-4350	LATE PMT PENALTIES - GARBAGE		14	4,022	20	3,937	7	3,790	11,790	-	0.00%
<i>Charges for Service</i>											
01-000-44-00-4400	GARBAGE SURCHARGE		(15)	201,224	220	180,008	(134)	160,386	541,690	1,021,784	53.01%
01-000-44-00-4405	COLLECTION FEE - YBSD		-	-	-	-	-	-	-	151,500	0.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	-	-	100	100	5,000	2.00%
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	654	3,351	3,100	108.10%
<i>Reimbursements</i>											
01-000-46-00-4601	REIMB - LEGAL EXPENSES		1,100	-	1,096	934	2,165	1,760	7,055	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		41,145	945	5,283	(31,617)	979	2,501	19,235	-	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	854	2,524	12,500	20.19%
01-000-46-00-4669	REIMB - RETIREE CONTRIBUTIONS		4,785	5,782	3,861	5,782	3,007	3,968	27,186	60,398	45.01%
01-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		5,128	5,200	5,315	6,063	5,387	6,357	33,449	61,295	54.57%
01-000-46-00-4671	REIMB - LIFE INSURANCE		181	181	207	190	190	190	1,138	1,699	66.96%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		6,608	1,302	-	1,514	4,514	15,672	29,610	5,000	592.21%
01-000-46-00-4681	REIMB - WORKERS COMP		25,557	-	-	-	-	-	25,557	-	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		18,128	-	-	-	-	-	18,128	40,000	45.32%
01-000-46-00-4690	REIMB - MISCELLANEOUS		1,453	417	165	2,171	223	489	4,917	4,000	122.94%
<i>Other Financing Sources</i>											
01-000-48-00-4820	RENTAL INCOME		875	725	545	560	720	500	3,925	8,000	49.06%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	2	-	144	145	3,000	4.85%
TOTAL REVENUES: GENERAL FUND			1,256,362	2,068,410	676,269	1,154,943	2,044,832	1,057,215	8,258,031	12,311,109	67.08%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>											
01-110-50-00-5001	SALARIES - MAYOR		825	725	825	725	825	825	4,750	11,000	43.18%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	500	1,000	50.00%
01-110-50-00-5003	SALARIES - CITY CLERK		742	742	642	642	642	742	4,150	9,000	46.11%
01-110-50-00-5004	SALARIES - CITY TREASURER		500	500	300	500	300	300	2,400	6,500	36.92%

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01-110-50-00-5005	SALARIES - ALDERMAN		4,000	3,800	3,900	4,000	3,900	4,000	23,600	50,320	46.90%
01-110-50-00-5010	SALARIES - ADMINISTRATION		18,304	19,627	19,362	30,671	19,446	22,571	129,982	255,000	50.97%
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	14,484	28,383	51.03%
01-110-52-00-5214	FICA CONTRIBUTION		1,695	1,773	1,745	2,595	1,770	2,024	11,601	22,500	51.56%
01-110-52-00-5216	GROUP HEALTH INSURANCE		8,798	5,410	5,134	5,984	9,511	4,787	39,624	72,456	54.69%
01-110-52-00-5222	GROUP LIFE INSURANCE		29	50	66	48	48	48	290	614	47.22%
01-110-52-00-5223	GROUP DENTAL INSURANCE		386	430	408	408	816	408	2,855	5,096	56.03%
01-110-52-00-5224	VISION INSURANCE		44	44	44	44	44	44	267	586	45.48%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS		9,789	10,505	10,291	8,569	10,970	6,198	56,322	133,917	42.06%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE		44	70	57	57	57	57	341	1,043	32.70%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE		758	846	802	547	966	547	4,467	10,008	44.63%
01-110-52-00-5238	ELECTED OFFICIAL -VISION INSURANCE		86	86	86	72	59	59	446	1,129	39.48%
<i>Contractual Services</i>											
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	99	1,323	1,422	3,000	47.39%
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%
01-110-54-00-5430	PRINTING & DUPLICATION		-	441	660	986	320	403	2,811	6,750	41.65%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,902	843	2,940	140	1,668	7,493	15,000	49.95%
01-110-54-00-5448	FILING FEES		-	39	-	-	61	-	100	500	20.00%
01-110-54-00-5451	CODIFICATION		-	-	-	1,322	-	-	1,322	8,000	16.53%
01-110-54-00-5452	POSTAGE & SHIPPING		-	-	113	185	-	1,061	1,359	14,000	9.71%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,702	1,036	155	592	90	-	10,575	16,600	63.71%
01-110-54-00-5462	PROFESSIONAL SERVICES		541	678	679	1,545	639	592	4,673	20,000	23.37%
01-110-54-00-5473	KENDALL COUNTY PARATRANSIT		-	-	-	-	-	-	-	30,000	0.00%
01-110-54-00-5480	UTILITIES		-	22	-	-	2,639	734	3,394	23,100	14.69%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		143	143	143	143	143	143	858	1,900	45.16%
01-110-54-00-5488	OFFICE CLEANING		-	1,196	1,196	1,196	1,196	1,196	5,980	14,400	41.53%
<i>Supplies</i>											
01-110-56-00-5610	OFFICE SUPPLIES		1,229	557	246	261	223	172	2,687	12,000	22.39%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	850	0.00%

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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	339,544	782,327	43.40%

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	87,311	185,000	47.20%	
<i>Benefits</i>											
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,281	1,393	1,311	1,965	1,320	1,320	8,590	18,659	46.04%	
01-120-52-00-5214	FICA CONTRIBUTION	985	1,074	1,009	1,519	1,016	1,016	6,620	13,005	50.90%	
01-120-52-00-5216	GROUP HEALTH INSURANCE	2,332	2,286	1,873	2,867	2,966	1,636	13,960	26,472	52.73%	
01-120-52-00-5222	GROUP LIFE INSURANCE	22	38	30	30	30	30	179	461	38.73%	
01-120-52-00-5223	DENTAL INSURANCE	241	269	255	255	510	255	1,786	3,182	56.12%	
01-120-52-00-5224	VISION INSURANCE	27	27	27	27	27	27	162	356	45.47%	
<i>Contractual Services</i>											
01-120-54-00-5412	TRAINING & CONFERENCES	440	155	-	-	285	-	880	2,000	44.00%	
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	92	372	600	61.94%	
01-120-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	-	-	-	500	0.00%	
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	35	-	-	-	115	850	13.53%	
01-120-54-00-5462	PROFESSIONAL SERVICES	-	572	2,723	474	360	156	4,286	40,000	10.71%	
01-120-54-00-5485	RENTAL & LEASE PURCHASE	143	143	143	143	143	143	858	4,900	17.51%	
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	881	2,500	35.25%	
01-120-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	86	-	86	250	34.32%	
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	2,500	0.00%	
TOTAL EXPENDITURES: FINANCE			18,815	20,183	20,846	27,946	48,268	18,154	154,212	340,535	45.29%

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	577,961	1,261,000	45.83%
01-210-50-00-5011	SALARIES-POLICE CHIEF & DEPUTIES	21,248	24,183	21,329	33,243	21,329	55,917	177,249	317,000	55.91%

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01-210-50-00-5012	SALARIES - SERGEANTS		22,788	23,286	22,935	34,182	23,359	54,459	181,009	430,000	42.10%
01-210-50-00-5013	SALARIES - POLICE CLERKS		9,434	10,161	9,567	15,321	9,480	7,552	61,516	135,000	45.57%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,110	844	-	726	1,915	2,110	7,705	20,000	38.53%
01-210-50-00-5015	PART-TIME SALARIES		2,017	3,614	3,584	6,250	5,075	6,540	27,079	52,500	51.58%
01-210-50-00-5020	OVERTIME		5,429	10,280	11,348	7,751	8,627	13,203	56,639	90,000	62.93%
<i>Benefits</i>											
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		884	950	889	1,430	889	889	5,930	15,818	37.49%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		62,734	156,446	5,876	26,896	168,384	10,275	430,610	413,354	104.17%
01-210-52-00-5214	FICA CONTRIBUTION		11,035	12,089	11,613	17,577	11,981	15,693	79,988	175,000	45.71%
01-210-52-00-5216	GROUP HEALTH INSURANCE		33,174	32,961	30,202	30,180	62,214	32,752	221,483	517,950	42.76%
01-210-52-00-5222	GROUP LIFE INSURANCE		203	581	400	394	394	394	2,367	5,635	42.00%
01-210-52-00-5223	DENTAL INSURANCE		2,474	2,939	2,706	2,706	5,566	2,948	19,340	37,428	51.67%
01-210-52-00-5224	VISION INSURANCE		283	301	319	265	306	311	1,785	4,272	41.79%
<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	2,762	4,000	69.04%
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	-	45	694	10,000	6.94%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	82	692	(504)	2,109	214	2,593	4,500	57.63%
01-210-54-00-5440	TELECOMMUNICATIONS		44	2,926	993	3,261	1,728	2,190	11,143	36,500	30.53%
01-210-54-00-5452	POSTAGE & SHIPPING		-	-	18	-	-	49	67	3,000	2.24%
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	324	4,746	5,000	94.91%
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	1,475	6,868	20,000	34.34%
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	352	2,037	4,500	45.27%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		938	7,639	2,907	3,727	5,780	9,970	30,961	61,000	50.76%
<i>Supplies</i>											

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01-210-56-00-5600	WEARING APPAREL		67	1,107	535	2,575	1,294	3,136	8,714	16,000	54.46%
01-210-56-00-5610	OFFICE SUPPLIES		-	153	260	661	363	656	2,093	4,000	52.32%
01-210-56-00-5620	OPERATING SUPPLIES		-	680	595	71	1,405	780	3,532	8,000	44.14%
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	4,732	5,513	12,250	45.00%
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	36,919	90,950	40.59%
01-210-56-00-5696	AMMUNITION		-	207	-	-	-	-	207	2,000	10.35%
TOTAL EXPENDITURES: POLICE			266,070	397,340	233,811	350,570	436,706	310,459	1,994,955	3,840,577	51.94%

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	90,323	195,000	46.32%
01-220-50-00-5015	PART-TIME SALARIES		-	-	-	-	7,168	1,835	9,003	53,000	16.99%
<i>Benefits</i>											
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,306	1,259	1,349	2,054	1,370	1,370	8,707	26,227	33.20%
01-220-52-00-5214	FICA CONTRIBUTION		1,050	1,065	1,137	1,731	1,174	1,183	7,339	19,000	38.63%
01-220-52-00-5216	GROUP HEALTH INSURANCE		3,454	4,695	3,254	2,789	6,856	3,212	24,259	59,499	40.77%
01-220-52-00-5222	GROUP LIFE INSURANCE		15	56	35	45	45	45	241	461	52.19%
01-220-52-00-5223	DENTAL INSURANCE		241	269	255	255	621	292	1,933	4,139	46.70%
01-220-52-00-5224	VISION INSURANCE		27	27	-	63	32	32	180	471	38.27%

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			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12				50% October-12
<i>Contractual Services</i>											
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	-	685	-	79	764	1,500	50.93%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	342	342	1,000	34.21%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	94	-	24	-	-	118	500	23.68%
01-220-54-00-5430	PRINTING & DUPLICATING		-	119	385	223	76	-	803	4,250	18.89%
01-220-54-00-5440	TELECOMMUNICATIONS		-	151	153	189	372	190	1,055	1,500	70.31%
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	-	1,786	470	-	-	2,678	1,500	178.55%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	3,600	1,032	-	-	-	4,632	6,000	77.19%
01-220-54-00-5466	LEGAL SERVICES		-	366	618	-	-	78	1,061	2,000	53.07%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		273	273	273	273	273	273	1,638	3,600	45.50%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	45,000	0.00%
<i>Supplies</i>											
01-220-56-00-5610	OFFICE SUPPLIES		34	15	-	116	9	-	175	500	34.94%
01-220-56-00-5620	OPERATING SUPPLIES		-	1,282	-	-	345	(14)	1,614	3,000	53.79%
01-220-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	4	(4)	-	-	-	125	0.00%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	3,500	0.00%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	500	0.00%
01-220-56-00-5695	GASOLINE		-	172	262	398	-	747	1,579	3,654	43.22%
TOTAL EXPENDITURES: COMMUNITY DEVELP			21,058	27,877	25,915	32,627	27,093	23,874	158,444	461,426	34.34%

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	131,378	280,000	46.92%
01-410-50-00-5020	OVERTIME		224	-	701	12	-	-	938	15,000	6.25%
<i>Benefits</i>											
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,921	2,007	1,978	2,981	1,934	1,934	12,755	31,753	40.17%
01-410-52-00-5214	FICA CONTRIBUTION		1,470	1,538	1,514	2,304	1,480	1,480	9,786	23,500	41.64%
01-410-52-00-5216	GROUP HEALTH INSURANCE		6,729	12,250	6,595	6,595	13,290	6,682	52,142	83,361	62.55%
01-410-52-00-5222	GROUP LIFE INSURANCE		36	179	109	109	109	109	653	1,317	49.61%
01-410-52-00-5223	DENTAL INSURANCE		559	623	591	591	1,182	591	4,137	6,826	60.61%
01-410-52-00-5224	VISION INSURANCE		59	59	59	59	59	59	351	773	45.45%
<i>Contractual Services</i>											

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			8.33%	16.67%	25%	33%	42%				50%
			May-12	June-12	July-12	August-12	September-12				October-12
01-410-54-00-5412	TRAINING & CONFERENCES		-	705	-	-	-	-	705	2,000	35.25%
01-410-54-00-5440	TELECOMMUNICATIONS		-	212	216	213	288	183	1,111	4,020	27.64%
01-410-54-00-5446	PROPERTY & BUILDING MAINT SERVICES		25	1,269	216	-	602	829	2,942	20,000	14.71%
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		-	-	600	26	7	-	633	1,000	63.29%
01-410-54-00-5480	UTILITIES		-	2,672	2,562	2,824	2,791	2,792	13,640	90,000	15.16%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		33	33	248	33	33	33	413	1,000	41.33%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		126	1,365	405	3,641	1,017	1,814	8,368	35,000	23.91%
<i>Supplies</i>											
01-410-56-00-5600	WEARING APPAREL		39	275	66	167	355	382	1,284	4,200	30.58%
01-410-56-00-5620	OPERATING SUPPLIES		106	116	197	196	560	476	1,651	9,500	17.38%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	11	73	-	169	99	352	1,750	20.14%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	2,614	653	2,336	1,158	1,265	8,026	36,500	21.99%
01-410-56-00-5656	PROPERTY & BUILDING MAINT SUPPLIES		173	51	61	37	288	113	724	20,000	3.62%
01-410-56-00-5695	GASOLINE		-	1,891	1,843	2,006	1,390	3,079	10,209	15,952	64.00%
TOTAL EXP: PUBLIC WORKS - STREET OPS			37,931	48,853	42,216	61,619	52,423	42,253	285,295	714,452	39.93%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>											
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	13,100	-	26,363	11,030	11,210	61,702	153,216	40.27%
01-540-54-00-5442	GARBAGE SERVICES		-	84,769	-	169,400	66,570	66,407	387,146	1,046,784	36.98%
01-540-54-00-5443	LEAF PICKUP		-	-	-	-	-	-	-	6,000	0.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	97,868	-	195,763	77,600	77,617	448,848	1,206,000	37.22%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>											
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	-	-	100	100	5,000	2.00%
<i>Benefits</i>											
01-640-52-00-5212	RETIREMENT PLAN CONTRIBUTION-ERI		-	-	-	-	-	-	-	60,000	0.00%
01-640-52-00-5225	EMPLOYEE ASSISTANCE		-	-	-	-	-	-	-	150	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		11,387	-	3,846	-	-	1,325	16,558	47,143	35.12%
01-640-52-00-5231	LIABILITY INSURANCE		69,484	15,879	17,119	15,879	7,406	7,406	133,173	332,256	40.08%

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01-640-52-00-5240	RETIREES-GROUP HEALTH INS	7,269	9,504	6,680	9,078	11,700	6,352	50,583	104,458	48.42%
01-640-52-00-5241	RETIREES-DENTAL INSURANCE	397	440	419	507	750	419	2,931	5,246	55.88%
01-640-52-00-5242	RETIREES-VISION INSURANCE	48	48	48	48	48	48	289	636	45.46%
01-640-52-00-5250	COBRA-GROUP HEALTH INS	408	-	-	-	-	-	408	11,375	3.59%
01-640-52-00-5251	COBRA-DENTAL INSURANCE	-	-	-	-	-	-	-	1,000	0.00%
01-640-52-00-5252	COBRA-VISION INSURANCE	-	-	-	-	-	-	-	125	0.00%
<i>Contractual Services</i>										
01-640-54-00-5450	INFORMATION TECH SRVCS	2,040	4,635	18,067	5,472	2,790	9,970	42,974	140,000	30.70%
01-640-54-00-5456	CORPORATE COUNSEL	-	6,562	-	10,234	7,698	6,438	30,931	130,000	23.79%
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	465	3,197	25,000	12.79%
01-640-54-00-5465	ENGINEERING SERVICES	-	35,010	-	37,148	33,423	39,816	145,396	180,000	80.78%
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	20,353	45,000	45.23%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	-	1,196	1,196	1,500	79.74%
01-640-54-00-5492	SALES TAX REBATE	-	-	-	367	179,637	-	180,004	824,000	21.85%
01-640-54-00-5493	BUSINESS DISTRICT REBATE	(28,833)	28,833	22,647	24,613	28,085	22,889	98,233	300,000	32.74%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	-	104,500	0.00%
<i>Supplies</i>										
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	6,600	802	-	-	5,185	12,588	5,000	251.75%
<i>Contingencies</i>										
01-640-70-00-7799	CONTINGENCIES	-	-	-	-	-	-	-	50,000	0.00%
<i>Other Financing Uses</i>										
01-640-99-00-9923	TRANSFER TO CITY WIDE CAPITAL	34,944	34,944	34,944	34,944	34,944	34,944	209,666	419,332	50.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	8,289	8,289	8,289	8,289	8,289	8,289	49,733	99,465	50.00%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	79,657	79,657	79,657	79,657	79,657	79,657	477,943	955,886	50.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	9,733	1,801	1,801	2,151	840	960	17,286	41,978	41.18%
TOTAL EXPENDITURES: ADMIN SERVICES		195,274	232,427	211,556	240,047	427,818	230,290	1,537,411	4,034,550	38.11%

TOTAL FUND REVENUES	1,256,362	2,068,410	676,269	1,154,943	2,044,832	1,057,215	8,258,031	12,311,109	67.08%
TOTAL FUND EXPENDITURES	598,067	877,614	584,349	976,210	1,127,379	755,091	4,918,710	11,379,867	43.22%
FUND SURPLUS (DEFICIT)	658,295	1,190,796	91,920	178,733	917,453	302,124	3,339,322	931,242	

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FOX HILL SSA REVENUES

11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA	551	1,286	90	263	1,478	75	3,743	3,786	98.86%
11-000-45-00-4500	INVESTMENT EARNINGS	0	0	0	1	1	2	4	-	0.00%
TOTAL REVENUES: FOX HILL SSA		551	1,286	91	264	1,479	77	3,747	3,786	98.98%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	529	1,338	423	529	423	3,243	4,500	72.06%
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	TOTAL FUND REVENUES	551	1,286	91	264	1,479	77	3,747	3,786	98.98%
	TOTAL FUND EXPENDITURES	-	529	1,338	423	529	423	3,243	4,500	72.06%
	FUND SURPLUS (DEFICIT)	551	757	(1,248)	(160)	950	(347)	505	(714)	

SUNFLOWER SSA REVENUES

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA	1,370	2,467	57	478	2,968	94	7,434	7,531	98.71%
12-000-45-00-4500	INVESTMENT EARNINGS	0	1	1	1	1	2	5	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA		1,370	2,467	58	479	2,968	96	7,438	7,531	98.77%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,312	2,854	2,024	1,312	400	7,902	9,986	79.13%
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	TOTAL FUND REVENUES	1,370	2,467	58	479	2,968	96	7,438	7,531	98.77%
	TOTAL FUND EXPENDITURES	-	1,312	2,854	2,024	1,312	400	7,902	9,986	79.13%
	FUND SURPLUS (DEFICIT)	1,370	1,155	(2,796)	(1,545)	1,656	(304)	(464)	(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	203,742	415,000	49.09%
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	321	1,493	350	426.61%
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	110	110	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX		33,063	36,801	31,043	36,267	109,513	31,781	278,467	454,547	61.26%

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			May-12	June-12	July-12	August-12	September-12	October-12			
MOTOR FUEL TAX EXPENDITURES											
<i>Supplies</i>											
15-155-54-00-5438	SALT STORAGE		-	-	-	-	-	7,500	7,500	-	0.00%
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	231,000	0.00%
15-155-56-00-5619	SIGNS		-	106	175	-	1,077	110	1,467	35,000	4.19%
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	1,392	9,635	14,300	67.37%
<i>Capital Outlay</i>											
15-155-60-00-6073	GAME FARM ROAD PROJECT		-	-	-	-	-	1,626	1,626	110,000	1.48%
15-155-60-00-6079	ROUTE 47 EXPANSION		-	-	-	-	-	20,317	20,317	121,900	16.67%
	TOTAL FUND REVENUES		33,063	36,801	31,043	36,267	109,513	31,781	278,467	454,547	61.26%
	TOTAL FUND EXPENDITURES		-	106	4,723	5,868	3,016	30,945	44,657	573,860	7.78%
	FUND SURPLUS (DEFICIT)		33,063	36,695	26,320	30,399	106,497	836	233,810	(119,313)	

MUNICIPAL BUILDING REVENUES

16-000-42-00-4214	DEVELOPMENT FEES		900	450	300	450	300	2,059	4,459	5,250	84.93%
16-000-42-00-4216	BUILD PROGRAM PERMIT		300	300	600	-	900	600	2,700	-	0.00%
TOTAL REVENUES: MUNICIPAL BUILDING			1,200	750	900	450	1,200	2,659	7,159	5,250	136.36%

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			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12				50% October-12
MUNICIPAL BUILDING EXPENDITURES											
16-160-54-00-5405	BUILD PROGRAM		300	300	600	-	900	600	2,700	-	0.00%
	TOTAL FUND REVENUES		1,200	750	900	450	1,200	2,659	7,159	5,250	136.36%
	TOTAL FUND EXPENDITURES		300	300	600	-	900	600	2,700	-	0.00%
	FUND SURPLUS (DEFICIT)		900	450	300	450	300	2,059	4,459	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	12,859	10,500	122.47%
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	531	1,999	6,000	33.31%
20-000-43-00-4316	ELECTRONIC CITATION FEE		62	70	-	123	76	48	379	650	58.28%
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	26	50	52.90%
<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	24,463	29,200	83.78%

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>											
20-200-54-00-5462	PROFESSIONAL SERVICES		-	-	3,542	-	-	-	3,542	2,500	141.68%
20-200-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		5,491	-	5,187	-	-	-	10,677	10,000	106.77%
<i>Supplies</i>											
20-200-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	2,500	0.00%
<i>Capital Outlay</i>											
20-200-60-00-6060	EQUIPMENT		-	12,256	52,500	-	-	-	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	2,687	24,463	29,200	83.78%
	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	2,687	(93,964)	(30,800)	

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

PUBLIC WORKS CAPITAL REVENUES

<i>Licenses & Permits</i>										
21-000-42-00-4213	ENGINEERING CAPITAL FEE	700	400	600	300	800	600	3,400	6,500	52.31%
21-000-42-00-4214	DEVELOPMENT FEES	3,950	2,550	1,400	2,100	1,060	2,100	13,160	24,500	53.71%
21-000-42-00-4216	BUILD PROGRAM PERMIT	1,400	1,400	2,800	-	4,540	2,800	12,940	-	0.00%
<i>Charges for Service</i>										
21-000-44-00-4418	MOWING INCOME	1,690	526	1,274	(1,812)	579	1,509	3,766	20,000	18.83%
<i>Investment Earnings</i>										
21-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	2	2	4	12	-	0.00%
21-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	766	-	766	-	0.00%
<i>Other Financing Uses</i>										
21-000-49-00-4922	TSFR FROM PARK & REC CAPITAL	208	208	208	208	208	208	1,250	2,500	50.00%
TOTAL REVENUES: PW CAPITAL REVENUES		7,949	5,085	6,284	798	7,956	7,221	35,293	53,500	65.97%

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	12,940	-	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%
<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	2,499	14,802	30,074	49.22%
21-211-92-00-8050	INTEREST PAYMENT	4,423	4,410	4,397	4,385	4,372	4,359	26,345	52,221	50.45%

	TOTAL FUND REVENUES	7,949	5,085	6,284	798	7,956	7,221	35,293	53,500	65.97%
	TOTAL FUND EXPENDITURES	8,258	8,307	9,658	7,201	12,035	9,658	55,117	169,795	32.46%
	FUND SURPLUS (DEFICIT)	(308)	(3,222)	(3,374)	(6,403)	(4,079)	(2,437)	(19,823)	(116,295)	

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			8.33%	16.67%	25%	33%	42%				50%
			May-12	June-12	July-12	August-12	September-12				October-12
PARK & RECREATION CAPITAL REVENUES											
22-000-42-00-4215	PARK CAPITAL FEES		850	-	-	1,000	400	300	2,550	3,250	78.46%
22-000-45-00-4500	INVESTMENT EARNINGS		38	36	37	41	44	45	242	250	96.77%
22-000-46-00-4690	REIMB - MISC		-	-	-	-	-	-	-	40,000	0.00%
TOTAL REVENUES: PARK & RECREATION CAPITAL			888	36	37	1,041	444	345	2,792	43,500	6.42%

PARK & RECREATION CAPITAL EXPENDITURES

22-222-60-00-6035	RAINTREE PARK		-	-	-	-	-	-	-	10,000	0.00%
22-222-60-00-6060	EQUIPMENT		-	-	-	-	-	6,439	6,439	40,000	0.00%
22-222-99-00-9921	TRANSFER TO PW CAPITAL		208	208	208	208	208	208	1,250	2,500	50.00%
TOTAL FUND REVENUES			888	36	37	1,041	444	345	2,792	43,500	6.42%
TOTAL FUND EXPENDITURES			208	208	208	208	208	6,647	7,689	52,500	14.65%
FUND SURPLUS (DEFICIT)			680	(172)	(171)	833	236	(6,302)	(4,897)	(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	-	-	-	500	20,000	2.50%
23-000-42-00-4216	BUILD PROGRAM PERMIT		5,640	5,640	11,280	-	1,920	5,640	30,120	-	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	121	-	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	209,666	419,332	50.00%
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	40,615	240,407	1,303,732	18.44%

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	35,760	-	0.00%

**UNITED CITY OF YORKVILLE
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			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12				50% October-12
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	-	19,468	-	12,000	31,468	100,000	31.47%
<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	-	4,374	12,668	600,000	2.11%
23-230-60-00-6092	SAFE ROUTE TO SCHOOL PROJECT		-	19,989	-	2,669	1,250	1,347	25,255	231,000	10.93%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	-	9,500	0.00%
	TOTAL FUND REVENUES		40,599	40,599	46,740	34,966	36,888	40,615	240,407	1,303,732	18.44%
	TOTAL FUND EXPENDITURES		5,640	29,661	11,280	26,398	3,170	29,001	105,151	1,040,500	10.11%
	FUND SURPLUS (DEFICIT)		34,959	10,938	35,460	8,569	33,718	11,613	135,257	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	318,766	326,379	97.67%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		200	1,522	150	75	225	1,547	3,719	1,000	371.90%
42-000-45-00-4500	INVESTMENT EARNINGS		1	12	14	35	39	79	180	300	60.02%
42-000-49-00-4901	TRANSFER FROM GENERAL		8,289	8,289	8,289	8,289	8,289	8,289	49,733	99,465	50.00%
	TOTAL REVENUES: DEBT SERVICE		54,929	125,634	12,802	28,309	133,202	17,521	372,397	427,144	87.18%

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	17,521	372,397	427,144	87.18%
	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	17,521	307,105	(78,226)	

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			8.33%	16.67%	25%	33%	42%				50%
			May-12	June-12	July-12	August-12	September-12				October-12
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	130,341	133,454	97.67%
<i>Licenses & Permits</i>											
51-000-42-00-4216	BUILD PROGRAM PERMIT		2,660	8,660	5,320	-	10,640	8,320	35,600	-	0.00%
<i>Fines & Forfeits</i>											
51-000-43-00-4350	LATE PMT PENALTIES-WATER		65	16,196	126	17,891	46	18,089	52,412	-	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	1,083,184	1,699,871	63.72%
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	2,910	17,553	26,250	66.87%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		103	114,051	199	113,874	(174)	114,752	342,804	675,000	50.79%
51-000-44-00-4450	WATER CONNECTION FEE		10,350	4,060	2,660	3,990	5,330	3,360	29,750	126,250	23.56%
<i>Investment Earnings</i>											
51-000-45-00-4500	INVESTMENT EARNINGS		44	68	78	180	195	227	791	300	263.82%
<i>Reimbursements</i>											
51-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		750	709	669	669	795	204	3,796	7,225	52.54%
51-000-46-00-4671	REIMB - LIFE INSURANCE		26	12	12	12	12	12	89	241	36.83%
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	4,391	25,864	50,000	51.73%
<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	41,144	82,288	50.00%
TOTAL REVENUES: WATER FUND			50,758	524,239	34,782	604,916	82,439	475,317	1,772,450	2,801,379	63.27%

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	166,689	370,000	45.05%
51-510-50-00-5020	OVERTIME		1,255	259	309	595	316	31	2,764	12,000	23.04%
<i>Benefits</i>											
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,653	2,562	2,123	3,415	2,271	2,417	15,439	39,852	38.74%
51-510-52-00-5214	FICA CONTRIBUTION		2,022	1,953	1,609	3,325	1,712	1,815	12,435	28,200	44.10%
51-510-52-00-5216	GROUP HEALTH INSURANCE		5,863	5,920	5,601	6,180	9,715	6,406	39,684	103,966	38.17%
51-510-52-00-5222	GROUP LIFE INSURANCE		47	102	84	59	52	62	408	1,210	33.68%

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		8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12			
51-510-52-00-5223	DENTAL INSURANCE	456	507	482	521	804	558	3,328	7,201	46.21%
51-510-52-00-5224	VISION INSURANCE	58	58	58	58	49	67	348	829	41.95%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,346	-	455	-	-	157	1,957	6,000	32.62%
51-510-52-00-5231	LIABILITY INSURANCE	6,769	1,552	1,552	1,552	724	724	12,873	32,462	39.66%
<i>Contractual Services</i>										
51-510-54-00-5405	BUILD PROGRAM	2,660	8,660	5,320	-	10,640	8,320	35,600	-	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	295	1,235	14,000	8.82%
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	1,932	8,963	24,500	36.59%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	130	891	9,631	11,513	311	9,464	31,939	100,000	31.94%
51-510-54-00-5448	FILING FEES	-	245	392	1,068	490	392	2,587	6,200	41.73%
51-510-54-00-5452	POSTAGE & SHIPPING	-	3,770	81	2,471	-	2,519	8,840	22,000	40.18%
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	790	6,088	8,800	69.18%
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	95,299	299,250	31.85%
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	33	198	1,000	19.80%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	36	1,097	5,803	1,616	4,537	13,089	10,000	130.89%
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	618	1,228	4,000	30.69%
51-510-56-00-5620	OPERATING SUPPLIES	90	520	123	1,468	515	811	3,526	21,425	16.46%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	14	9	17	-	39	78	4,000	1.94%
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	88,482	165,000	53.63%
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	5,213	17,945	46,000	39.01%
51-510-56-00-5695	GASOLINE	-	1,891	1,843	2,006	1,390	3,079	10,209	38,199	26.73%

**UNITED CITY OF YORKVILLE
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			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12			
<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	116,000	18.55%
<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	137,933	160,923	85.71%
<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	475,317	1,772,450	2,801,379	63.27%
TOTAL FUND EXPENSES			444,202	355,859	105,317	236,109	112,297	146,753	1,400,537	3,085,983	45.38%
FUND SURPLUS (DEFICIT)			(393,444)	168,379	(70,535)	368,807	(29,859)	328,564	371,912	(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	257,695	263,850	97.67%
<i>Licenses & Permits</i>											
52-000-42-00-4216	BUILD PROGRAM PERMIT		-	4,000	-	-	2,000	2,000	8,000	-	0.00%
<i>Fines & Forfeits</i>											
52-000-43-00-4350	LATE PMT PENALTIES - SEWER		4	2,342	13	2,296	10	2,278	6,943	-	0.00%
<i>Charges for Service</i>											
52-000-44-00-4435	SEWER MAINTENANCE FEES		269	122,958	329	123,066	(143)	123,752	370,231	728,280	50.84%
52-000-44-00-4455	SW CONNECTION FEES - OPS		200	-	-	-	-	-	200	5,100	3.92%

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			8.33%	16.67%	25%	33%	42%				50%
			May-12	June-12	July-12	August-12	September-12				October-12
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	514	-	0.00%
<i>Investment Earnings</i>											
52-000-45-00-4500	INVESTMENT EARNINGS		30	58	64	688	786	835	2,461	3,000	82.03%
<i>Miscellaneous</i>											
52-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		386	386	386	386	386	386	2,319	4,587	50.55%
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	943,866	1,639,817	57.56%

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	96,403	210,000	45.91%
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	9,293	21,290	43.65%
52-520-52-00-5214	FICA CONTRIBUTION		1,073	1,140	1,079	1,635	1,174	1,097	7,197	18,000	39.99%
52-520-52-00-5216	GROUP HEALTH INSURANCE		3,686	3,938	3,708	3,779	7,529	3,922	26,563	63,595	41.77%
52-520-52-00-5222	GROUP LIFE INSURANCE		25	44	35	35	35	35	208	537	38.80%
52-520-52-00-5223	DENTAL INSURANCE		318	354	336	336	672	336	2,351	4,687	50.17%
52-520-52-00-5224	VISION INSURANCE		36	36	36	36	36	36	216	532	40.58%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		725	-	245	-	-	84	1,054	2,571	40.98%
52-520-52-00-5231	LIABILITY INSURANCE		4,501	1,032	1,032	1,032	481	481	8,559	21,590	39.64%
<i>Contractual Services</i>											
52-520-54-00-5405	BUILD PROGRAM		-	4,000	-	-	2,000	2,000	8,000	-	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	12	100	11.58%
52-520-54-00-5440	TELECOMMUNICATIONS		-	131	135	132	144	123	664	1,800	36.90%
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	172	727	5,000	14.53%
52-520-54-00-5480	UTILITIES		-	2,825	8,025	2,321	2,347	1,143	16,661	42,000	39.67%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		33	33	33	33	33	33	198	1,500	13.20%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		26	187	300	934	1,658	51	3,156	4,000	78.90%

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			8.33%	16.67%	25%	33%	42%	50%			
			May-12	June-12	July-12	August-12	September-12	October-12			
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	88	681	2,500	27.25%
52-520-56-00-5610	OFFICE SUPPLIES		-	8	-	-	-	583	591	2,000	29.55%
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	179	1,479	4,500	32.86%
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	606	884	10,000	8.84%
52-520-56-00-5695	GASOLINE		-	1,891	1,843	2,006	1,390	3,079	10,209	29,211	34.95%
<i>Capital Outlay</i>											
52-520-60-00-6079	ROUTE 47 EXPANSION		-	-	-	-	-	11,129	11,129	60,000	18.55%
<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	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	6,857	41,144	82,288	50.00%

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			8.33%	16.67%	25%	33%	42%				50%
			May-12	June-12	July-12	August-12	September-12				October-12
	TOTAL FUND REVENUES		329,911	225,801	4,557	142,532	105,408	135,658	943,866	1,639,817	57.56%
	TOTAL FUND EXPENSES		33,308	207,050	93,941	97,407	43,387	48,192	523,284	1,895,210	27.61%
	FUND SURPLUS (DEFICIT)		296,603	18,752	(89,384)	45,125	62,021	87,466	420,582	(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	33,844	33,844	20,000	169.22%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	-	-	568	-	568	568	500	113.64%
72-000-47-00-4708	COUNTRY HILLS	-	769	-	-	-	769	1,538	1,538	-	0.00%
	TOTAL REVENUES: LAND CASH	7,179	4,871	6,153	3,077	7,747	6,922	35,950	35,950	420,500	8.55%

LAND CASH EXPENDITURES

72-720-60-00-6032	MOSIER HOLDING COSTS	-	-	12,000	-	-	-	12,000	12,000	12,000	100.00%
72-720-60-00-6036	RAINTREE VILLAGE	450	15,768	5,626	547	2,136	(96)	24,430	24,430	191,825	12.74%
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	35,950	35,950	420,500	8.55%
	TOTAL FUND EXPENDITURES	450	15,768	17,626	547	2,136	(96)	36,430	36,430	323,825	11.25%
	FUND SURPLUS (DEFICIT)	6,729	(10,896)	(11,472)	2,530	5,612	7,018	(480)	(480)	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	24,470	24,470	18,095	135.23%
79-000-44-00-4403	CHILD DEVELOPMENT	5,156	4,874	1,270	2,400	1,810	1,988	17,498	17,498	58,810	29.75%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,929	18,225	19,734	4,461	681	29,718	109,748	109,748	113,095	97.04%
79-000-44-00-4441	CONCESSION REVENUE	13,379	11,464	6,995	355	169	108	32,469	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	119,234	175,000	68.13%
<i>Investment Earnings</i>											
79-000-45-00-4500	INVESTMENT EARNINGS	21	20	22	22	19	19	123	123	200	61.69%
<i>Reimbursements</i>											
79-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	1,132	1,132	1,132	1,132	967	967	6,463	6,463	11,661	55.42%
<i>Miscellaneous</i>											
79-000-48-00-4820	RENTAL INCOME	33,340	3,195	8,018	495	305	250	45,603	45,603	48,000	95.01%

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			May-12	June-12	July-12	August-12	September-12	October-12			
79-000-48-00-4825	PARK RENTALS		6,017	3,074	245	1,307	100	1,404	12,147	25,000	48.59%
79-000-48-00-4846	SPONSORSHIPS/DONATIONS		2,429	130	210	1,212	189	270	4,440	14,700	30.20%
79-000-48-00-4850	MISCELLANEOUS INCOME		790	792	576	344	-	(36)	2,466	1,000	246.60%
<i>Other Financing Sources</i>											
79-000-49-00-4901	TRANSFER FROM GENERAL		79,657	79,657	79,657	79,657	79,657	79,657	477,943	955,886	50.00%
TOTAL REVENUES: PARK & RECREATION			182,484	126,238	139,433	106,505	167,135	130,809	852,604	1,451,447	58.74%

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	198,354	410,000	48.38%
79-790-50-00-5015	PART-TIME SALARIES		652	4,468	4,965	5,612	1,448	361	17,506	17,000	102.98%
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	19,512	43,693	44.66%
79-790-52-00-5214	FICA CONTRIBUTION		2,514	2,714	2,644	3,851	2,250	2,104	16,077	34,000	47.28%
79-790-52-00-5216	GROUP HEALTH INSURANCE		9,090	10,824	8,596	7,684	20,046	8,335	64,574	126,842	50.91%
79-790-52-00-5222	GROUP LIFE INSURANCE		58	102	82	82	82	72	476	1,208	39.43%
79-790-52-00-5223	DENTAL INSURANCE		635	836	736	608	1,344	608	4,767	9,179	51.93%
79-790-52-00-5224	VISION INSURANCE		84	84	84	84	84	70	488	1,104	44.24%
<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	384	1,744	3,780	46.14%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	861	-	-	46	907	4,500	20.16%
79-790-54-00-5466	LEGAL SERVICES		-	-	1,710	855	238	428	3,230	4,000	80.75%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	73	-	-	73	2,500	2.91%
79-790-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE		-	-	-	-	-	101	101	17,500	0.58%
<i>Supplies</i>											
79-790-56-00-5600	WEARING APPAREL		-	235	99	377	144	110	965	4,100	23.53%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	53	99	-	-	151	300	50.43%
79-790-56-00-5620	OPERATING SUPPLIES		-	59	256	646	694	563	2,218	22,500	9.86%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	7	107	8	-	33	155	2,250	6.87%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	500	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	820	2,056	5,087	794	3,505	12,262	50,500	24.28%

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79-790-56-00-5695	GASOLINE		-	2,679	3,198	2,060	-	3,717	11,654	20,000	58.27%
TOTAL EXPENDITURES: PARKS DEPT			49,717	58,579	59,607	78,263	59,228	51,249	356,643	781,806	45.62%

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	98,081	185,000	53.02%
79-795-50-00-5015	PART-TIME SALARIES	1,233	770	443	835	2,374	833	6,487	25,000	25.95%
79-795-50-00-5020	OVERTIME	-	-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES	2,879	2,869	2,496	262	-	-	8,507	12,500	68.05%
79-795-50-00-5046	PRE-SCHOOL WAGES	2,110	-	-	-	-	1,040	3,150	25,000	12.60%
79-795-50-00-5052	INSTRUCTORS WAGES	1,181	1,264	713	1,008	992	722	5,879	25,000	23.51%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,711	1,730	1,602	2,362	1,653	1,675	10,733	19,884	53.98%
79-795-52-00-5214	FICA CONTRIBUTION	1,543	1,537	1,391	1,855	1,382	1,323	9,032	16,000	56.45%
79-795-52-00-5216	GROUP HEALTH INSURANCE	3,334	2,206	3,043	6,378	5,896	3,299	24,154	41,094	58.78%
79-795-52-00-5222	GROUP LIFE INSURANCE	29	33	29	37	37	37	202	473	42.63%
79-795-52-00-5223	DENTAL INSURANCE	263	165	214	214	428	214	1,497	2,675	55.95%
79-795-52-00-5224	VISION INSURANCE	25	25	25	25	25	25	148	325	45.51%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	1,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	7,690	-	-	7,690	27,000	28.48%
79-795-54-00-5440	TELECOMMUNICATIONS	-	226	230	294	213	285	1,249	4,300	29.04%
79-795-54-00-5447	SCHOLARSHIPS	-	300	-	-	-	32	332	2,500	13.28%
79-795-54-00-5452	POSTAGE & SHIPPING	-	-	147	-	947	-	1,094	8,000	13.68%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	1,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	805	6,737	14,324	5,331	3,734	2,879	33,810	60,000	56.35%
79-795-54-00-5480	UTILITIES	-	1,413	1,019	1,013	654	721	4,819	23,100	20.86%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	178	178	186	28	178	271	1,018	4,500	22.62%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	1,000	0.00%
79-795-54-00-5496	PROGRAM REFUNDS	6	1,101	1,477	1,603	239	1,054	5,480	7,000	78.29%
<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%

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			May-12	June-12	July-12	August-12	September-12				October-12
79-795-56-00-5606	PROGRAM SUPPLIES		2,482	8,422	1,288	5,960	1,669	8,163	27,983	55,000	50.88%
79-795-56-00-5607	CONCESSION SUPPLIES		894	6,348	3,538	110	26	-	10,915	18,000	60.64%
79-795-56-00-5610	OFFICE SUPPLIES		273	19	53	212	-	498	1,054	3,000	35.15%
79-795-56-00-5620	OPERATING SUPPLIES		1,116	1,103	109	1,244	787	1,079	5,438	5,500	98.87%
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	290	832	3,210	25.92%
TOTAL EXPENDITURES: RECREATION DEPT			37,664	52,490	48,086	114,282	68,609	40,211	361,342	724,961	49.84%

	TOTAL FUND REVENUES	182,484	126,238	139,433	106,505	167,135	130,809	852,604	1,451,447	58.74%
	TOTAL FUND EXPENDITURES	87,381	111,069	107,693	192,545	127,836	91,460	717,985	1,506,767	47.65%
	FUND SURPLUS (DEFICIT)	95,103	15,169	31,740	(86,040)	39,299	39,348	134,619	(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	9,359	41,829	100,000	41.83%
80-000-44-00-4441	CONCESSION REVENUE	890	719	717	738	464	636	4,164	12,500	33.31%
80-000-44-00-4444	MEMBERSHIP FEES	37,888	33,725	35,129	30,793	29,972	38,941	206,448	450,000	45.88%
80-000-44-00-4445	GUEST FEES	633	797	814	762	353	414	3,773	7,000	53.90%
80-000-44-00-4446	SWIM CLASS FEES	2,825	5,039	3,557	1,974	815	1,068	15,278	25,000	61.11%
80-000-44-00-4447	PERSONAL TRAINING FEES	1,215	257	108	730	236	844	3,390	10,000	33.90%
80-000-44-00-4448	TANNING SESSION FEES	222	30	92	82	65	50	541	2,500	21.64%
<i>Miscellaneous</i>										
80-000-48-00-4820	RENTAL INCOME	1,296	779	761	1,006	736	824	5,402	13,000	41.55%
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	48	500	9.55%
TOTAL REVENUES: RECREATION CTR REVENUES		53,259	45,076	43,499	48,664	39,590	52,139	282,227	622,500	45.34%

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			8.33%	16.67%	25%	33%	42%				50%
			May-12	June-12	July-12	August-12	September-12				October-12
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	13,248	28,000	47.31%
80-800-50-00-5015	PART-TIME SALARIES		6,409	5,796	6,081	8,850	5,622	5,979	38,736	100,000	38.74%
80-800-50-00-5046	PRE-SCHOOL WAGES		614	400	-	1,790	2,788	2,280	7,872	35,000	22.49%
80-800-50-00-5052	INSTRUCTORS WAGES		3,616	5,172	5,586	6,435	4,039	3,792	28,639	60,000	47.73%
<i>Benefits</i>											
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION		685	595	550	960	816	733	4,339	10,181	42.62%
80-800-52-00-5214	FICA CONTRIBUTION		977	1,034	1,056	1,548	1,116	1,086	6,817	17,708	38.50%
80-800-52-00-5216	GROUP HEALTH INSURANCE		100	100	100	100	100	100	600	1,200	50.00%
80-800-52-00-5222	GROUP LIFE INSURANCE		7	7	7	7	7	7	44	123	35.37%
<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	1,782	3,600	49.50%
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	6,855	20,000	34.28%
80-800-54-00-5480	UTILITIES		-	3,039	2,889	4,313	314	5,629	16,184	55,650	29.08%
80-800-54-00-5485	RENTAL & LEASE PURCHASE		37,198	19,198	19,242	19,092	19,198	19,291	133,219	236,000	56.45%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		115	750	-	361	1,303	-	2,529	15,000	16.86%
80-800-54-00-5496	PROGRAM REFUNDS		174	601	292	740	504	450	2,761	5,500	50.20%
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	3,268	15,000	21.79%
80-800-56-00-5607	CONCESSION SUPPLIES		694	73	860	798	189	289	2,904	7,000	41.49%
80-800-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	-	-	2,600	0.00%
80-800-56-00-5620	OPERATING SUPPLIES		-	177	502	72	203	53	1,007	6,200	16.25%
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	5,650	11,000	51.37%
80-800-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	114	80	-	194	50	388.22%
80-800-56-00-5695	GASOLINE		-	-	-	-	-	-	-	321	0.00%

**UNITED CITY OF YORKVILLE
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			8.33%	16.67%	25%	33%	42%				50%
			May-12	June-12	July-12	August-12	September-12				October-12
	TOTAL FUND REVENUES		53,259	45,076	43,499	48,664	39,590	52,139	282,227	622,500	45.34%
	TOTAL FUND EXPENSES		82,327	44,881	42,523	81,061	40,505	44,152	335,449	703,633	47.67%
	FUND SURPLUS (DEFICIT)		(29,068)	195	976	(32,397)	(915)	7,987	(53,222)	(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	679,125	700,000	97.02%
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	2,536	5,000	50.71%
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	4,562	13,000	35.09%
<i>Charges for Service</i>											
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,367	1,603	608	650	1,019	452	5,700	12,000	47.50%
82-000-44-00-4422	COPY FEES		204	153	175	216	181	306	1,235	3,000	41.15%
82-000-44-00-4440	PROGRAM FEES		93	44	54	74	119	51	435	2,000	21.73%
<i>Investment Earnings</i>											
82-000-45-00-4500	INVESTMENT EARNINGS		82	83	108	116	103	115	607	150	404.43%
<i>Reimbursements</i>											
82-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		724	724	724	724	724	724	4,343	6,670	65.11%
82-000-46-00-4671	REIMB - LIFE INSURANCE		59	59	59	59	59	59	356	636	55.92%
<i>Miscellaneous</i>											
82-000-48-00-4820	RENTAL INCOME		131	150	100	100	150	150	781	2,000	39.05%
82-000-48-00-4824	DVD RENTAL INCOME		349	457	537	507	374	389	2,613	4,500	58.07%
82-000-48-00-4832	MEMORIALS		142	200	-	40	-	906	1,288	2,000	64.40%
82-000-48-00-4850	MISCELLANEOUS INCOME		33	13	87	26	26	51	236	-	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	17,286	41,978	41.18%
TOTAL REVENUES: LIBRARY			113,630	252,895	15,241	49,265	269,637	39,285	739,952	817,634	90.50%

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	122,318	245,000	49.93%
82-820-50-00-5015	PART-TIME SALARIES		14,207	14,193	14,085	20,716	13,594	13,930	90,726	195,000	46.53%

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			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12			
<i>Benefits</i>											
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,803	1,873	1,803	2,705	1,803	1,803	11,791	26,692	44.18%
82-820-52-00-5214	FICA CONTRIBUTION		2,463	2,517	2,453	3,676	2,416	2,441	15,966	38,000	42.02%
82-820-52-00-5216	GROUP HEALTH INSURANCE		8,308	8,047	5,553	10,578	11,001	5,621	49,109	102,877	47.74%
82-820-52-00-5222	GROUP LIFE INSURANCE		36	135	86	86	86	86	514	1,410	36.42%
82-820-52-00-5223	DENTAL INSURANCE		469	523	496	496	992	496	3,471	6,826	50.85%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	54	322	770	41.77%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		1,035	-	350	-	-	120	1,505	4,286	35.12%
82-820-52-00-5231	LIABILITY INSURANCE		8,698	1,801	1,801	1,801	840	840	15,781	37,692	41.87%
<i>Contractual Services</i>											
82-820-54-00-5415	TRAVEL & LODGING		-	200	305	135	-	-	640	500	128.09%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	751	785	1,321	795	481	4,133	8,500	48.62%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	-	6	2	2	11	1,000	1.06%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		78	-	-	-	210	5,401	5,689	14,000	40.63%
82-820-54-00-5462	PROFESSIONAL SERVICES		963	3,943	2,387	1,837	1,648	641	11,419	29,000	39.37%
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	215	870	15,750	5.52%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	276	91	536	214	384	1,500	5,000	30.00%
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	2,364	8,000	29.55%
82-820-56-00-5620	OPERATING SUPPLIES		-	228	912	1,198	44	607	2,989	7,500	39.85%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	1,550	-	1,550	-	0.00%
82-820-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	905	-	905	-	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	-	44	84	84	212	2,000	10.59%
82-820-56-00-5685	DVD'S		-	280	204	135	95	194	908	2,000	45.38%
82-820-56-00-5698	MEMORIALS & GIFTS		-	-	-	-	-	100	100	2,000	5.00%
82-820-56-00-5699	MISCELLANEOUS		-	-	-	-	-	-	-	250	0.00%
<i>Contingencies</i>											
82-820-70-00-7799	CONTINGENCIES		-	-	-	-	-	-	-	1,000	0.00%

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			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12				50% October-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	39,285	739,952	817,634	90.50%
	TOTAL FUND EXPENDITURES		62,028	55,051	51,041	75,376	60,109	52,243	355,849	794,413	44.79%
	FUND SURPLUS (DEFICIT)		51,602	197,843	(35,800)	(26,112)	209,528	(12,958)	384,104	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	777,018	795,488	97.68%
83-000-45-00-4500	INVESTMENT EARNINGS		-	6	-	-	36	64	106	300	35.35%
83-000-49-00-4982	TRANSFER FROM LIBRARY OPS		1,822	-	-	-	-	-	1,822	1,511	120.58%
TOTAL REVENUES: LIBRARY DEBT SERVICE			115,070	282,291	10,604	48,529	303,846	18,605	778,946	797,299	97.70%

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	18,605	778,946	797,299	97.70%
	TOTAL FUND EXPENDITURES		-	177,744	-	-	-	-	177,744	795,488	22.34%
	FUND SURPLUS (DEFICIT)		115,070	104,547	10,604	48,529	303,846	18,605	601,202	1,811	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		2,500	-	-	10,800	4,000	3,500	20,800	16,250	128.00%
84-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	0	1	1	3	100	2.56%
TOTAL REVENUES: LIBRARY CAPITAL			2,500	0	0	10,800	4,001	3,501	20,803	16,350	127.23%

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%

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			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12			
84-840-56-00-5685	DVD'S		-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5686	BOOKS		-	423	208	6	762	503	1,903	13,474	14.12%
	TOTAL FUND REVENUES		2,500	0	0	10,800	4,001	3,501	20,803	16,350	127.23%
	TOTAL FUND EXPENDITURES		-	423	208	6	762	503	1,903	13,474	14.12%
	FUND SURPLUS (DEFICIT)		2,500	(422)	(208)	10,794	3,239	2,997	18,900	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	1,497	2,000	74.84%	
	TOTAL REVENUES: COUNTRYSIDE TIF	234	223	228	240	281	290	1,497	6,500	23.03%	

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>										
87-870-54-00-5420	ADMINISTRATIVE FEES	-	95	-	-	-	1,558	1,653	1,000	165.30%
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	290	1,497	6,500	23.03%
	TOTAL FUND EXPENDITURES	62,334	95	-	-	-	1,558	63,987	306,043	20.91%
	FUND SURPLUS (DEFICIT)	(62,099)	128	228	240	281	(1,268)	(62,490)	(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	38,217	70,000	54.60%
88-000-45-00-4500	INVESTMENT EARNINGS	3	5	6	11	49	56	130	150	86.42%
	TOTAL REVENUES: DOWNTOWN TIF	3,162	19,248	1,510	1,213	12,185	1,028	38,346	70,150	54.66%

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	2,442	8,550	10,000	85.50%
88-880-60-00-6000	PROJECT COSTS	-	-	-	1,038	280	-	1,319	10,000	13.19%

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			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12				50% October-12
88-880-60-00-6079	ROUTE 47 EXPANSION		-	-	-	-	-	3,333	3,333	20,000	16.67%
	TOTAL FUND REVENUES		3,162	19,248	1,510	1,213	12,185	1,028	38,346	70,150	54.66%
	TOTAL FUND EXPENDITURES		-	2,869	447	3,223	888	5,775	13,202	41,500	31.81%
	FUND SURPLUS (DEFICIT)		3,162	16,379	1,063	(2,010)	11,296	(4,747)	25,144	28,650	