

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING AUGUST 31, 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			
		<i>% of Fiscal Year</i>						
<b>GENERAL FUND REVENUES</b>								
<i>Taxes</i>								
01-000-40-00-4000	PROPERTY TAXES-CORPORATE LEVY	325,574	811,918	30,493	139,583	1,307,567	2,288,133	57.15%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	62,734	156,446	5,876	26,896	251,951	413,354	60.95%
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	801,161	2,325,000	34.46%
01-000-40-00-4035	NON-HOME RULE SALES TAX	127,336	161,729	154,035	170,425	613,525	1,500,000	40.90%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	147,598	-	-	147,598	603,432	24.46%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	-	65,896	-	-	65,896	296,514	22.22%
01-000-40-00-4043	TELECOMMUNICATIONS TAX	39,153	49,552	39,941	40,944	169,590	490,000	34.61%
01-000-40-00-4044	TELEPHONE UTILITY TAX	1,422	1,400	1,360	1,345	5,527	23,500	23.52%
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	21,159	50,000	42.32%
01-000-40-00-4060	AMUSEMENT TAX	2,097	7,549	458	929	11,033	134,000	8.23%
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	96,382	300,000	32.13%
01-000-40-00-4075	AUTO RENTAL TAX	838	748	773	688	3,048	10,000	30.48%
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	717,327	1,320,000	54.34%
01-000-41-00-4105	LOCAL USE TAX	17,811	22,020	20,307	21,234	81,371	242,400	33.57%
01-000-41-00-4110	ROAD & BRIDGE TAX	26,133	59,409	2,217	11,285	99,045	170,000	58.26%
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%
<i>Licenses &amp; Permits</i>								
01-000-42-00-4200	LIQUOR LICENSE	1,773	-	-	625	2,398	40,000	5.99%
01-000-42-00-4205	OTHER LICENSES & PERMITS	60	232	-	-	292	2,700	10.80%
01-000-42-00-4210	BUILDING PERMITS	15,853	17,748	8,896	12,572	55,069	126,600	43.50%
<i>Fines &amp; Forfeits</i>								
01-000-43-00-4310	TRAFFIC FINES	4,338	4,515	5,711	5,687	20,251	95,000	21.32%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,580	3,096	1,944	2,157	8,777	26,000	33.76%
01-000-43-00-4325	POLICE TOWS	3,500	3,000	9,500	7,375	23,375	80,000	29.22%
01-000-43-00-4350	LATE PMT PENALTIES - GARBAGE	14	4,022	20	3,937	7,993	-	0.00%
<i>Charges for Service</i>								
01-000-44-00-4400	GARBAGE SURCHARGE	(15)	201,224	220	180,008	381,437	1,021,784	37.33%
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	2,309	3,100	74.48%
<i>Reimbursements</i>								
01-000-46-00-4601	REIMB - LEGAL EXPENSES	1,100	-	1,096	934	3,130	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	41,145	945	5,283	(31,617)	15,755	-	0.00%
01-000-46-00-4650	REIMB - TRAFFIC SIGNAL	-	-	-	20,019	20,019	15,000	133.46%
01-000-46-00-4668	REIMB - COBRA CONTRIBUTIONS	-	817	-	-	817	12,500	6.53%
01-000-46-00-4669	REIMB - RETIREE CONTRIBUTIONS	4,785	5,782	3,861	5,782	20,211	60,398	33.46%
01-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	5,193	5,265	5,379	6,128	21,965	61,295	35.84%
01-000-46-00-4671	REIMB - LIFE INSURANCE	181	181	207	190	758	1,699	44.64%

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01-000-46-00-4680	REIMB - LIABILITY INSURANCE	6,608	1,302	-	1,514	9,424	5,000	188.49%
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	4,205	4,000	105.13%
<i>Other Financing Sources</i>								
01-000-48-00-4820	RENTAL INCOME	875	725	545	560	2,705	8,000	33.81%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	2	2	3,000	0.06%
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>1,256,427</b>	<b>2,068,475</b>	<b>676,334</b>	<b>1,155,008</b>	<b>5,156,244</b>	<b>12,311,109</b>	<b>41.88%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	725	3,100	11,000	28.18%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	333	1,000	33.34%
01-110-50-00-5003	SALARIES - CITY CLERK	742	742	642	642	2,767	9,000	30.74%
01-110-50-00-5004	SALARIES - CITY TREASURER	500	500	300	500	1,800	6,500	27.69%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	3,800	3,900	4,000	15,700	50,320	31.20%
01-110-50-00-5010	SALARIES - ADMINISTRATION	18,304	19,627	19,362	30,671	87,964	255,000	34.50%
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	9,863	28,383	34.75%
01-110-52-00-5214	FICA CONTRIBUTION	1,695	1,773	1,745	2,595	7,808	22,500	34.70%
01-110-52-00-5216	GROUP HEALTH INSURANCE	8,798	5,410	5,134	5,984	25,326	72,456	34.95%
01-110-52-00-5222	GROUP LIFE INSURANCE	29	50	66	48	193	614	31.48%
01-110-52-00-5223	GROUP DENTAL INSURANCE	386	430	408	408	1,632	5,096	32.02%
01-110-52-00-5224	VISION INSURANCE	44	44	44	44	178	586	30.32%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS	9,789	10,505	10,291	8,569	39,154	133,917	29.24%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE	44	70	57	57	227	1,043	21.80%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE	758	846	802	547	2,953	10,008	29.51%
01-110-52-00-5238	ELECTED OFFICIAL -VISION INSURANCE	86	86	86	72	329	1,129	29.11%
<i>Contractual Services</i>								
01-110-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	3,000	0.00%
01-110-54-00-5415	TRAVEL & LODGING	-	31	28	339	398	6,000	6.63%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	71	71	1,000	7.08%
01-110-54-00-5430	PRINTING & DUPLICATION	-	441	660	986	2,088	6,750	30.93%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,902	843	2,940	5,685	15,000	37.90%
01-110-54-00-5448	FILING FEES	-	39	-	-	39	500	7.80%
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	3,443	20,000	17.21%
01-110-54-00-5473	KENDALL COUNTY PARATRANSIT	-	-	-	-	-	30,000	0.00%
01-110-54-00-5480	UTILITIES	-	22	-	-	22	23,100	0.09%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	143	143	143	143	572	1,900	30.11%
01-110-54-00-5488	OFFICE CLEANING	-	1,196	1,196	1,196	3,588	14,400	24.92%

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<i>Supplies</i>									
01-110-56-00-5610	OFFICE SUPPLIES		1,229	557	246	261	2,292	12,000	19.10%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	850	0.00%
01-110-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	-	100	0.00%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>58,920</b>	<b>53,066</b>	<b>50,006</b>	<b>67,639</b>	<b>229,631</b>	<b>782,327</b>	<b>29.35%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>									
01-120-50-00-5010	SALARIES & WAGES		12,991	14,152	13,295	20,089	60,526	185,000	32.72%
<i>Benefits</i>									
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,281	1,393	1,311	1,965	5,950	18,659	31.89%
01-120-52-00-5214	FICA CONTRIBUTION		985	1,074	1,009	1,519	4,588	13,005	35.27%
01-120-52-00-5216	GROUP HEALTH INSURANCE		2,332	2,286	1,873	2,867	9,358	26,472	35.35%
01-120-52-00-5222	GROUP LIFE INSURANCE		22	38	30	30	119	461	25.82%
01-120-52-00-5223	DENTAL INSURANCE		241	269	255	255	1,020	3,182	32.07%
01-120-52-00-5224	VISION INSURANCE		27	27	27	27	108	356	30.31%
<i>Contractual Services</i>									
01-120-54-00-5412	TRAINING & CONFERENCES		440	155	-	-	595	2,000	29.75%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	-	36,000	0.00%
01-120-54-00-5415	TRAVEL & LODGING		-	18	71	-	89	1,000	8.90%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	-	-	-	500	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		-	45	45	95	185	600	30.81%
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	3,770	40,000	9.42%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		143	143	143	143	572	4,900	11.67%
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		-	-	-	-	-	250	0.00%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	2,500	0.00%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>18,815</b>	<b>20,183</b>	<b>20,846</b>	<b>27,946</b>	<b>87,789</b>	<b>340,535</b>	<b>25.78%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>									
01-210-50-00-5010	SALARIES - POLICE OFFICERS		87,792	92,359	89,850	141,646	411,647	1,261,000	32.64%
01-210-50-00-5011	SALARIES-POLICE CHIEF & DEPUTIES		21,248	24,183	21,329	33,243	100,003	317,000	31.55%
01-210-50-00-5012	SALARIES - SERGEANTS		22,788	23,286	22,935	34,182	103,190	430,000	24.00%
01-210-50-00-5013	SALARIES - POLICE CLERKS		9,434	10,161	9,567	15,321	44,484	135,000	32.95%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,110	844	-	726	3,680	20,000	18.40%
01-210-50-00-5015	PART-TIME SALARIES		2,017	3,614	3,584	6,250	15,465	52,500	29.46%
01-210-50-00-5020	OVERTIME		5,429	10,280	11,348	7,751	34,808	90,000	38.68%
<i>Benefits</i>									
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		884	950	889	1,430	4,152	15,818	26.25%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		62,734	156,446	5,876	26,896	251,951	413,354	60.95%
01-210-52-00-5214	FICA CONTRIBUTION		11,035	12,089	11,613	17,577	52,314	175,000	29.89%
01-210-52-00-5216	GROUP HEALTH INSURANCE		33,174	32,961	30,202	30,180	126,517	517,950	24.43%
01-210-52-00-5222	GROUP LIFE INSURANCE		203	581	400	394	1,578	5,635	28.00%
01-210-52-00-5223	DENTAL INSURANCE		2,474	2,939	2,706	2,706	10,826	37,428	28.92%
01-210-52-00-5224	VISION INSURANCE		283	301	319	265	1,168	4,272	27.34%

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<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	3,681	15,000	24.54%
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)	270	4,500	6.00%
01-210-54-00-5440	TELECOMMUNICATIONS	44	2,926	993	3,261	7,225	36,500	19.79%
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	4,308	5,000	86.16%
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	4,315	20,000	21.58%
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	1,333	4,500	29.62%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	938	7,639	2,907	3,727	15,211	61,000	24.94%
<i>Supplies</i>								
01-210-56-00-5600	WEARING APPAREL	67	1,107	535	2,575	4,285	16,000	26.78%
01-210-56-00-5610	OFFICE SUPPLIES	-	153	260	661	1,073	4,000	26.84%
01-210-56-00-5620	OPERATING SUPPLIES	-	680	595	71	1,347	8,000	16.83%
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	-	719	12,250	5.87%
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	20,690	90,950	22.75%
01-210-56-00-5696	AMMUNITION	-	207	-	-	207	2,000	10.35%
<b>TOTAL EXPENDITURES: POLICE</b>		<b>266,070</b>	<b>397,340</b>	<b>233,811</b>	<b>350,570</b>	<b>1,247,790</b>	<b>3,840,577</b>	<b>32.49%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-220-50-00-5010	SALARIES & WAGES	14,236	14,435	15,373	23,318	67,361	195,000	34.54%
01-220-50-00-5015	PART-TIME SALARIES	-	-	-	-	-	53,000	0.00%
<i>Benefits</i>								
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,306	1,259	1,349	2,054	5,968	26,227	22.75%
01-220-52-00-5214	FICA CONTRIBUTION	1,050	1,065	1,137	1,731	4,982	19,000	26.22%
01-220-52-00-5216	GROUP HEALTH INSURANCE	3,454	4,695	3,254	2,789	14,191	59,499	23.85%
01-220-52-00-5222	GROUP LIFE INSURANCE	15	56	35	45	150	461	32.64%
01-220-52-00-5223	DENTAL INSURANCE	241	269	255	255	1,020	4,139	24.65%
01-220-52-00-5224	VISION INSURANCE	27	27	-	63	117	471	24.86%
<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%

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01-220-54-00-5430	PRINTING & DUPLICATING	-	119	385	223	727	4,250	17.10%
01-220-54-00-5440	TELECOMMUNICATIONS	-	151	153	189	492	1,500	32.81%
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	1,092	3,600	30.33%
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	-	-	45,000	0.00%
<i>Supplies</i>								
01-220-56-00-5610	OFFICE SUPPLIES	34	15	-	116	166	500	33.11%
01-220-56-00-5620	OPERATING SUPPLIES	-	1,282	-	-	1,282	3,000	42.74%
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%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>		<b>21,058</b>	<b>27,877</b>	<b>25,915</b>	<b>32,627</b>	<b>107,477</b>	<b>461,426</b>	<b>23.29%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-410-50-00-5010	SALARIES & WAGES	19,701	20,818	19,822	30,914	91,255	280,000	32.59%
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	8,887	31,753	27.99%
01-410-52-00-5214	FICA CONTRIBUTION	1,470	1,538	1,514	2,304	6,826	23,500	29.05%
01-410-52-00-5216	GROUP HEALTH INSURANCE	6,729	12,250	6,595	6,595	32,170	83,361	38.59%
01-410-52-00-5222	GROUP LIFE INSURANCE	36	179	109	109	434	1,317	32.98%
01-410-52-00-5223	DENTAL INSURANCE	559	623	591	591	2,364	6,826	34.63%
01-410-52-00-5224	VISION INSURANCE	59	59	59	59	234	773	30.30%
<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	640	4,020	15.92%
01-410-54-00-5446	PROPERTY & BUILDING MAINT SERVICES	25	1,269	216	-	1,510	20,000	7.55%
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	10,335	20,000	51.68%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	-	600	26	626	1,000	62.60%
01-410-54-00-5480	UTILITIES	-	2,672	2,562	2,824	8,058	90,000	8.95%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	33	33	248	33	347	1,000	34.73%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	126	1,365	405	3,641	5,537	35,000	15.82%
<i>Supplies</i>								
01-410-56-00-5600	WEARING APPAREL	39	275	66	167	547	4,200	13.03%
01-410-56-00-5620	OPERATING SUPPLIES	106	116	197	196	615	9,500	6.47%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	11	73	-	84	1,750	4.82%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	2,614	653	2,336	5,603	36,500	15.35%
01-410-56-00-5656	PROPERTY & BUILDING MAINT SUPPLIES	173	51	61	37	322	20,000	1.61%
01-410-56-00-5695	GASOLINE	-	1,891	1,843	2,006	5,740	15,952	35.98%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>		<b>37,931</b>	<b>48,853</b>	<b>42,216</b>	<b>61,619</b>	<b>190,618</b>	<b>714,452</b>	<b>26.68%</b>

**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)				Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33% May-12	16.67% June-12	25% July-12	33% August-12			
<b>PW - HEALTH &amp; SANITATION EXPENDITURES</b>									
<i>Contractual Services</i>									
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	13,100	-	26,363	39,463	153,216	25.76%
01-540-54-00-5442	GARBAGE SERVICES		-	84,769	-	169,400	254,169	1,046,784	24.28%
01-540-54-00-5443	LEAF PICKUP		-	-	-	-	-	6,000	0.00%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			<b>-</b>	<b>97,868</b>	<b>-</b>	<b>195,763</b>	<b>293,631</b>	<b>1,206,000</b>	<b>24.35%</b>
<b>ADMINISTRATIVE SERVICES EXPENDITURES</b>									
<i>Salaries &amp; 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	32,530	104,458	31.14%
01-640-52-00-5241	RETIREEES-DENTAL INSURANCE		397	440	419	507	1,763	5,246	33.61%
01-640-52-00-5242	RETIREEES-VISION INSURANCE		48	48	48	48	193	636	30.31%
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	30,214	140,000	21.58%
01-640-54-00-5456	CORPORATE COUNSEL		-	6,562	-	10,234	16,796	130,000	12.92%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	12,607	4,333	16,940	60,000	28.23%
01-640-54-00-5462	PROFESSIONAL SERVICES		450	-	-	1	451	500	90.20%
01-640-54-00-5463	SPECIAL COUNSEL		-	225	450	1,887	2,562	25,000	10.25%
01-640-54-00-5465	ENGINEERING SERVICES		-	35,010	-	37,148	72,157	180,000	40.09%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	85,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATE		-	-	4,179	5,441	9,619	45,000	21.38%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATE		-	-	-	367	367	824,000	0.04%
01-640-54-00-5493	BUSINESS DISTRICT REBATE		(28,833)	28,833	22,647	24,613	47,260	300,000	15.75%
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	139,777	419,332	33.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		8,289	8,289	8,289	8,289	33,155	99,465	33.33%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		79,657	79,657	79,657	79,657	318,629	955,886	33.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		9,733	1,801	1,801	2,151	15,486	41,978	36.89%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>195,274</b>	<b>232,427</b>	<b>211,556</b>	<b>240,047</b>	<b>879,304</b>	<b>4,034,550</b>	<b>21.79%</b>
<b>TOTAL FUND REVENUES</b>			<b>1,256,427</b>	<b>2,068,475</b>	<b>676,334</b>	<b>1,155,008</b>	<b>5,156,244</b>	<b>12,311,109</b>	<b>41.88%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>598,067</b>	<b>877,614</b>	<b>584,349</b>	<b>976,210</b>	<b>3,036,240</b>	<b>11,379,867</b>	<b>26.68%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>658,360</b>	<b>1,190,861</b>	<b>91,985</b>	<b>178,798</b>	<b>2,120,004</b>	<b>931,242</b>	

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			8.33% May-12	16.67% June-12	25% July-12	33% August-12			
<b>FOX HILL SSA REVENUES</b>									
11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA		551	1,286	90	263	2,190	3,786	57.85%
11-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	1	2	-	0.00%
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>551</b>	<b>1,286</b>	<b>91</b>	<b>264</b>	<b>2,192</b>	<b>3,786</b>	<b>57.90%</b>
<b>FOX HILL SSA EXPENDITURES</b>									
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	529	1,338	423	2,290	4,500	50.90%
<b>TOTAL FUND REVENUES</b>			<b>551</b>	<b>1,286</b>	<b>91</b>	<b>264</b>	<b>2,192</b>	<b>3,786</b>	<b>57.90%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>529</b>	<b>1,338</b>	<b>423</b>	<b>2,290</b>	<b>4,500</b>	<b>50.90%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>551</b>	<b>757</b>	<b>(1,248)</b>	<b>(160)</b>	<b>(98)</b>	<b>(714)</b>	
<b>SUNFLOWER SSA REVENUES</b>									
12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA		1,370	2,467	57	478	4,372	7,531	58.05%
12-000-45-00-4500	INVESTMENT EARNINGS		0	1	1	1	2	-	0.00%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>1,370</b>	<b>2,467</b>	<b>58</b>	<b>479</b>	<b>4,374</b>	<b>7,531</b>	<b>58.08%</b>
<b>SUNFLOWER SSA EXPENDITURES</b>									
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,312	2,854	2,024	6,190	9,986	61.99%
<b>TOTAL FUND REVENUES</b>			<b>1,370</b>	<b>2,467</b>	<b>58</b>	<b>479</b>	<b>4,374</b>	<b>7,531</b>	<b>58.08%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>1,312</b>	<b>2,854</b>	<b>2,024</b>	<b>6,190</b>	<b>9,986</b>	<b>61.99%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,370</b>	<b>1,155</b>	<b>(2,796)</b>	<b>(1,545)</b>	<b>(1,816)</b>	<b>(2,455)</b>	
<b>MOTOR FUEL TAX REVENUES</b>									
15-000-41-00-4112	MOTOR FUEL TAX		32,850	36,593	30,824	36,021	136,288	415,000	32.84%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	39,197	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS		212	208	219	246	885	350	252.92%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>33,063</b>	<b>36,801</b>	<b>31,043</b>	<b>36,267</b>	<b>137,173</b>	<b>454,547</b>	<b>30.18%</b>
<b>MOTOR FUEL TAX EXPENDITURES</b>									
<i>Supplies</i>									
15-155-56-00-5618	SALT		-	-	-	-	-	231,000	0.00%
15-155-56-00-5619	SIGNS		-	106	175	-	281	35,000	0.80%
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	6,303	14,300	44.08%
<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%
<b>TOTAL FUND REVENUES</b>			<b>33,063</b>	<b>36,801</b>	<b>31,043</b>	<b>36,267</b>	<b>137,173</b>	<b>454,547</b>	<b>30.18%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>106</b>	<b>4,723</b>	<b>5,868</b>	<b>10,696</b>	<b>573,860</b>	<b>1.86%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>33,063</b>	<b>36,695</b>	<b>26,320</b>	<b>30,399</b>	<b>126,477</b>	<b>(119,313)</b>	
<b>MUNICIPAL BUILDING REVENUES</b>									
16-000-42-00-4214	DEVELOPMENT FEES		900	450	300	450	2,100	5,250	40.00%
16-000-42-00-4216	BUILD PROGRAM PERMIT		300	300	600	-	1,200	-	0.00%
<b>TOTAL REVENUES: MUNICIPAL BUILDING</b>			<b>1,200</b>	<b>750</b>	<b>900</b>	<b>450</b>	<b>3,300</b>	<b>5,250</b>	<b>62.86%</b>

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			8.33% May-12	16.67% June-12	25% July-12	33% August-12			
<b>MUNICIPAL BUILDING EXPENDITURES</b>									
16-160-54-00-5405	BUILD PROGRAM		300	300	600	-	1,200	-	0.00%
	<b>TOTAL FUND REVENUES</b>		<b>1,200</b>	<b>750</b>	<b>900</b>	<b>450</b>	<b>3,300</b>	<b>5,250</b>	<b>62.86%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>300</b>	<b>300</b>	<b>600</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>0.00%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>900</b>	<b>450</b>	<b>300</b>	<b>450</b>	<b>2,100</b>	<b>5,250</b>	

**POLICE CAPITAL REVENUES**

<i>Licenses &amp; Permits</i>									
20-000-42-00-4214	DEVELOPMENT FEES		2,250	3,409	1,800	900	8,359	10,500	79.61%
20-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	-	-	6,000	0.00%
<i>Fines &amp; Forfeits</i>									
20-000-43-00-4315	DUI FINES		594	126	-	569	1,290	6,000	21.49%
20-000-43-00-4316	ELECTRONIC CITATION FEE		62	70	-	123	255	650	39.20%
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	13	50	26.20%
<i>Miscellaneous</i>									
20-000-48-00-4880	SALE OF FIXED ASSETS		-	200	-	-	200	1,000	20.00%
	<b>TOTAL REVENUES: POLICE CAPITAL</b>		<b>2,908</b>	<b>3,808</b>	<b>10,803</b>	<b>1,597</b>	<b>19,116</b>	<b>29,200</b>	<b>65.47%</b>

**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%
	<b>TOTAL FUND REVENUES</b>		<b>2,908</b>	<b>3,808</b>	<b>10,803</b>	<b>1,597</b>	<b>19,116</b>	<b>29,200</b>	<b>65.47%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>44,942</b>	<b>12,256</b>	<b>61,229</b>	<b>-</b>	<b>118,427</b>	<b>60,000</b>	<b>197.38%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>(42,034)</b>	<b>(8,448)</b>	<b>(50,426)</b>	<b>1,597</b>	<b>(99,310)</b>	<b>(30,800)</b>	

**PUBLIC WORKS CAPITAL REVENUES**

<i>Licenses &amp; Permits</i>									
21-000-42-00-4213	ENGINEERING CAPITAL FEE		700	400	600	300	2,000	6,500	30.77%
21-000-42-00-4214	DEVELOPMENT FEES		3,950	2,550	1,400	2,100	10,000	24,500	40.82%
21-000-42-00-4216	BUILD PROGRAM PERMIT		1,400	1,400	2,800	-	5,600	-	0.00%
<i>Charges for Service</i>									
21-000-44-00-4418	MOWING INCOME		1,690	526	1,274	(1,812)	1,678	20,000	8.39%
<i>Investment Earnings</i>									
21-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	2	6	-	0.00%
<i>Other Financing Uses</i>									
21-000-49-00-4922	TSFR FROM PARK & REC CAPITAL		208	208	208	208	833	2,500	33.33%
	<b>TOTAL REVENUES: PW CAPITAL REVENUES</b>		<b>7,949</b>	<b>5,085</b>	<b>6,284</b>	<b>798</b>	<b>20,117</b>	<b>53,500</b>	<b>37.60%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

<i>Contractual Services</i>									
21-211-54-00-5405	BUILD PROGRAM		1,400	1,400	2,800	-	5,600	-	0.00%
21-211-54-00-5448	FILING FEES		-	49	-	343	392	6,000	6.53%

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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			
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	9,817	32.64%	
21-211-92-00-8050	INTEREST PAYMENT		4,423	4,410	4,397	4,385	17,615	33.73%	
	<b>TOTAL FUND REVENUES</b>		<b>7,949</b>	<b>5,085</b>	<b>6,284</b>	<b>798</b>	<b>20,117</b>	<b>37.60%</b>	
	<b>TOTAL FUND EXPENDITURES</b>		<b>8,258</b>	<b>8,307</b>	<b>9,658</b>	<b>7,201</b>	<b>33,424</b>	<b>19.68%</b>	
	<b>FUND SURPLUS (DEFICIT)</b>		<b>(308)</b>	<b>(3,222)</b>	<b>(3,374)</b>	<b>(6,403)</b>	<b>(13,307)</b>		

**PARK & RECREATION CAPITAL REVENUES**

22-000-42-00-4215	PARKS CAPITAL FEES		850	-	-	1,000	1,850	3,250	56.92%
22-000-45-00-4500	INVESTMENT EARNINGS		38	36	37	41	153	250	61.02%
22-000-46-00-4690	REIMB - MISC		-	-	-	-	-	40,000	0.00%
	<b>TOTAL REVENUES: PARK &amp; RECREATION CAPITAL</b>		<b>888</b>	<b>36</b>	<b>37</b>	<b>1,041</b>	<b>2,003</b>	<b>43,500</b>	<b>4.60%</b>

**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	833	2,500	33.33%
	<b>TOTAL FUND REVENUES</b>		<b>888</b>	<b>36</b>	<b>37</b>	<b>1,041</b>	<b>2,003</b>	<b>43,500</b>	<b>4.60%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>833</b>	<b>52,500</b>	<b>1.59%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>680</b>	<b>(172)</b>	<b>(171)</b>	<b>833</b>	<b>1,169</b>	<b>(9,000)</b>	

**CITY-WIDE CAPITAL REVENUES**

<i>Intergovernmental</i>									
23-000-41-00-4176	STATE GRANTS - SAFE RTE SCH		-	-	-	-	-	231,000	0.00%
<i>Licenses &amp; Permits</i>									
23-000-42-00-4210	BUILDING PERMITS		-	-	-	-	-	13,400	0.00%
23-000-42-00-4214	DEVELOPMENT FEES		-	-	500	-	500	20,000	2.50%
23-000-42-00-4216	BUILD PROGRAM PERMIT		5,640	5,640	11,280	-	22,560	-	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	67	-	0.00%
<i>Other Financing Sources</i>									
23-000-49-00-4901	TRANSFER FROM GENERAL		34,944	34,944	34,944	34,944	139,777	419,332	33.33%
23-000-49-00-4905	LOAN PROCEEDS		-	-	-	-	-	600,000	0.00%
	<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>40,599</b>	<b>40,599</b>	<b>46,740</b>	<b>34,966</b>	<b>162,905</b>	<b>1,303,732</b>	<b>12.50%</b>

**CITY-WIDE CAPITAL EXPENDITURES**

<i>Contractual Services</i>									
23-230-54-00-5405	BUILD PROGRAM		5,640	5,640	11,280	-	22,560	-	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	22,658	231,000	9.81%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	9,500	0.00%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)				Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33% May-12	16.67% June-12	25% July-12	33% August-12			
	<b>TOTAL FUND REVENUES</b>		<b>40,599</b>	<b>40,599</b>	<b>46,740</b>	<b>34,966</b>	<b>162,905</b>	<b>1,303,732</b>	<b>12.50%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>5,640</b>	<b>29,661</b>	<b>11,280</b>	<b>26,398</b>	<b>72,979</b>	<b>1,040,500</b>	<b>7.01%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>34,959</b>	<b>10,938</b>	<b>35,460</b>	<b>8,569</b>	<b>89,926</b>	<b>263,232</b>	

**DEBT SERVICE REVENUES**

42-000-40-00-4006	PROPERTY TAXES-2005A BOND	46,440	115,811	4,349	19,910	186,511	326,379	57.15%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	200	1,522	150	75	1,947	1,000	194.70%
42-000-45-00-4500	INVESTMENT EARNINGS	1	12	14	35	62	300	20.59%
42-000-49-00-4901	TRANSFER FROM GENERAL	8,289	8,289	8,289	8,289	33,155	99,465	33.33%
	<b>TOTAL REVENUES: DEBT SERVICE</b>	<b>54,929</b>	<b>125,634</b>	<b>12,802</b>	<b>28,309</b>	<b>221,674</b>	<b>427,144</b>	<b>51.90%</b>

**DEBT SERVICE EXPENDITURES**

42-420-54-00-5498	PAYING AGENT FEES	214	375	-	-	589	963	61.11%
	<i>2004C Bond</i>							
42-420-81-00-8000	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%
	<b>TOTAL FUND REVENUES</b>	<b>54,929</b>	<b>125,634</b>	<b>12,802</b>	<b>28,309</b>	<b>221,674</b>	<b>427,144</b>	<b>51.90%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,995</b>	<b>63,296</b>	<b>-</b>	<b>-</b>	<b>65,292</b>	<b>505,370</b>	<b>12.92%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>52,934</b>	<b>62,338</b>	<b>12,802</b>	<b>28,309</b>	<b>156,383</b>	<b>(78,226)</b>	

**WATER FUND REVENUES**

	<i>Taxes</i>							
51-000-40-00-4007	PROPERTY TAXES-2007A BOND	18,989	47,354	1,778	8,141	76,263	133,454	57.15%
	<i>Licenses &amp; Permits</i>							
51-000-42-00-4216	BUILD PROGRAM PERMIT	2,660	8,660	5,320	-	16,640	-	0.00%
	<i>Fines &amp; Forfeits</i>							
51-000-43-00-4350	LATE PMT PENALTIES-WATER	65	16,196	126	17,891	34,278	-	0.00%
	<i>Charges for Service</i>							
51-000-44-00-4424	WATER SALES	1,111	322,220	8,325	440,159	771,815	1,699,871	45.40%
51-000-44-00-4425	BULK WATER SALES	-	-	-	7,246	7,246	500	1449.29%
51-000-44-00-4430	WATER METER SALES	3,513	1,940	4,340	1,455	11,248	26,250	42.85%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	103	114,051	199	113,874	228,227	675,000	33.81%
51-000-44-00-4450	WATER CONNECTION FEE	10,350	4,060	2,660	3,990	21,060	126,250	16.68%
	<i>Investment Earnings</i>							
51-000-45-00-4500	INVESTMENT EARNINGS	44	68	78	180	370	300	123.22%
	<i>Reimbursements</i>							
51-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	685	645	604	604	2,538	7,225	35.13%
51-000-46-00-4671	REIMB - LIFE INSURANCE	26	12	12	12	64	241	26.47%
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	17,083	50,000	34.17%

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			8.33% May-12	16.67% June-12	25% July-12	33% August-12			
<i>Other Financing Sources</i>									
51-000-49-00-4952	TRANSFER FROM SEWER		6,857	6,857	6,857	6,857	27,429	82,288	33.33%
<b>TOTAL REVENUES: WATER FUND</b>			<b>50,693</b>	<b>524,174</b>	<b>34,717</b>	<b>604,851</b>	<b>1,214,435</b>	<b>2,801,379</b>	<b>43.35%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>									
51-510-50-00-5010	SALARIES & WAGES		26,260	26,315	21,710	44,120	118,404	370,000	32.00%
51-510-50-00-5020	OVERTIME		1,255	259	309	595	2,418	12,000	20.15%
<i>Benefits</i>									
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,653	2,562	2,123	3,415	10,751	39,852	26.98%
51-510-52-00-5214	FICA CONTRIBUTION		2,022	1,953	1,609	3,325	8,909	28,200	31.59%
51-510-52-00-5216	GROUP HEALTH INSURANCE		5,863	5,920	5,601	4,847	22,230	103,966	21.38%
51-510-52-00-5222	GROUP LIFE INSURANCE		47	102	84	59	293	1,210	24.24%
51-510-52-00-5223	DENTAL INSURANCE		456	507	482	394	1,838	7,201	25.53%
51-510-52-00-5224	VISION INSURANCE		58	58	58	58	232	829	27.99%
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	11,425	32,462	35.19%
<i>Contractual Services</i>									
51-510-54-00-5405	BUILD PROGRAM		2,660	8,660	5,320	-	16,640	-	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	645	14,000	4.60%
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	6,486	24,500	26.47%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		130	891	9,631	11,513	22,165	100,000	22.17%
51-510-54-00-5448	FILING FEES		-	245	392	1,068	1,705	6,200	27.50%
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	-	-	687	1,250	54.95%
51-510-54-00-5462	PROFESSIONAL SERVICES		456	2,728	1,040	18	4,243	8,800	48.22%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	21,531	7,585	32,225	61,340	299,250	20.50%
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	132	1,000	13.20%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	36	1,097	5,803	6,936	10,000	69.36%
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	509	4,000	12.73%
51-510-56-00-5620	OPERATING SUPPLIES		90	520	123	1,468	2,201	21,425	10.27%
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)	-	6,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		5,465	17,272	16,609	26,178	65,524	165,000	39.71%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	1,479	1,638	830	3,947	9,500	41.55%
51-510-56-00-5664	METERS & PARTS		-	3,574	1,348	4,805	9,727	46,000	21.15%
51-510-56-00-5695	GASOLINE		-	1,891	1,843	2,006	5,740	38,199	15.03%
<i>Capital Outlay</i>									
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	91,955	160,923	57.14%
<i>2007A Bond</i>									

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			8.33% May-12	16.67% June-12	25% July-12	33% August-12			
51-510-83-00-8000	PRINCIPLE PAYMENT		-	-	-	-	10,000	0.00%	
51-510-83-00-8050	INTEREST PAYMENT		-	61,727	-	-	123,454	50.00%	
<i>2002 Capital Appreciation Debt Certificates</i>									
51-510-85-00-8000	PRINCIPLE PAYMENT		365,000	-	-	-	365,000	100.00%	
<i>2003 Debt Certificates</i>									
51-510-86-00-8050	INTEREST PAYMENT		-	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	-	-	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	-	-	74,575	50.00%	
<i>IEPA Loan LI7-156300</i>									
51-510-89-00-8000	PRINCIPLE PAYMENT		-	-	-	43,604	87,754	49.69%	
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	18,911	37,277	50.73%	
<b>TOTAL FUND REVENUES</b>			<b>50,693</b>	<b>524,174</b>	<b>34,717</b>	<b>604,851</b>	<b>1,214,435</b>	<b>43.35%</b>	
<b>TOTAL FUND EXPENSES</b>			<b>444,202</b>	<b>355,859</b>	<b>105,317</b>	<b>234,649</b>	<b>1,140,027</b>	<b>36.94%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>(393,509)</b>	<b>168,314</b>	<b>(70,600)</b>	<b>370,202</b>	<b>74,408</b>	<b>(284,604)</b>	

**SEWER FUND REVENUES**

<i>Taxes</i>									
52-000-40-00-4009	PROPERTY TAXES-2004B BOND		37,543	93,624	3,516	16,096	150,778	263,850	57.15%
<i>Licenses &amp; Permits</i>									
52-000-42-00-4216	BUILD PROGRAM PERMIT		-	4,000	-	-	4,000	-	0.00%
<i>Fines &amp; Forfeits</i>									
52-000-43-00-4350	LATE PMT PENALTIES - SEWER		4	2,342	13	2,296	4,655	-	0.00%
<i>Charges for Service</i>									
52-000-44-00-4435	SEWER MAINTENANCE FEES		269	122,958	329	123,066	246,622	728,280	33.86%
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	-	-	-	1,800	35,000	5.14%
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	840	3,000	28.00%
<i>Miscellaneous</i>									
52-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		386	386	386	386	1,546	4,587	33.70%
52-000-46-00-4690	REIMB - MISCELLANEOUS		1,679	2,176	249	-	4,103	-	0.00%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>329,911</b>	<b>225,801</b>	<b>4,557</b>	<b>142,532</b>	<b>702,801</b>	<b>1,639,817</b>	<b>42.86%</b>

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>									
52-520-50-00-5010	SALARIES & WAGES		14,411	15,287	14,496	21,755	65,950	210,000	31.40%
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	6,358	21,290	29.86%
52-520-52-00-5214	FICA CONTRIBUTION		1,073	1,140	1,079	1,635	4,927	18,000	27.37%
52-520-52-00-5216	GROUP HEALTH INSURANCE		3,686	3,938	3,708	3,779	15,111	63,595	23.76%
52-520-52-00-5222	GROUP LIFE INSURANCE		25	44	35	35	139	537	25.86%
52-520-52-00-5223	DENTAL INSURANCE		318	354	336	336	1,344	4,687	28.67%
52-520-52-00-5224	VISION INSURANCE		36	36	36	36	144	532	27.05%
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	7,597	21,590	35.19%

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		8.33% May-12	16.67% June-12	25% July-12	33% August-12			
<i>Contractual Services</i>								
52-520-54-00-5405	BUILD PROGRAM	-	4,000	-	-	4,000	-	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	398	1,800	22.09%
52-520-54-00-5444	LIFT STATION SERVICES	-	-	-	-	-	15,000	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES	-	160	142	69	371	5,000	7.43%
52-520-54-00-5480	UTILITIES	-	2,825	8,025	2,321	13,171	42,000	31.36%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	33	33	33	33	132	1,500	8.80%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	26	187	300	934	1,447	4,000	36.18%
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	360	2,500	14.41%
52-520-56-00-5610	OFFICE SUPPLIES	-	8	-	-	8	2,000	0.40%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	534	464	12	1,010	10,000	10.10%
52-520-56-00-5620	OPERATING SUPPLIES	145	204	278	427	1,054	4,500	23.43%
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	-	220	10,000	2.20%
52-520-56-00-5695	GASOLINE	-	1,891	1,843	2,006	5,740	29,211	19.65%
<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%
<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	27,429	82,288	33.33%
	<b>TOTAL FUND REVENUES</b>	<b>329,911</b>	<b>225,801</b>	<b>4,557</b>	<b>142,532</b>	<b>702,801</b>	<b>1,639,817</b>	<b>42.86%</b>
	<b>TOTAL FUND EXPENSES</b>	<b>33,308</b>	<b>207,050</b>	<b>93,941</b>	<b>97,407</b>	<b>431,706</b>	<b>1,895,210</b>	<b>22.78%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>296,603</b>	<b>18,752</b>	<b>(89,384)</b>	<b>45,125</b>	<b>271,095</b>	<b>(255,393)</b>	

**LAND CASH REVENUES**

72-000-41-00-4173	OSLAD GRANT - RAIN TREE	-	-	-	-	-	400,000	0.00%
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**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)				Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33% May-12	16.67% June-12	25% July-12	33% August-12			
72-000-47-00-4703	AUTUMN CREEK		7,179	4,102	6,153	3,077	20,511	20,000	102.56%
72-000-47-00-4704	BLACKBERRY WOODS		-	-	-	-	-	500	0.00%
72-000-47-00-4708	COUNTRY HILLS		-	769	-	-	769	-	0.00%
<b>TOTAL REVENUES: LAND CASH</b>			<b>7,179</b>	<b>4,871</b>	<b>6,153</b>	<b>3,077</b>	<b>21,280</b>	<b>420,500</b>	<b>5.06%</b>

**LAND CASH EXPENDITURES**

72-720-60-00-6032	MOSIER HOLDING COSTS		-	-	12,000	-	12,000	12,000	100.00%
72-720-60-00-6036	RAINTREE VILLAGE		450	15,768	5,626	547	22,390	191,825	11.67%
72-720-60-00-6044	HOPKINS PARK		-	-	-	-	-	120,000	0.00%
<b>TOTAL FUND REVENUES</b>			<b>7,179</b>	<b>4,871</b>	<b>6,153</b>	<b>3,077</b>	<b>21,280</b>	<b>420,500</b>	<b>5.06%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>450</b>	<b>15,768</b>	<b>17,626</b>	<b>547</b>	<b>34,390</b>	<b>323,825</b>	<b>10.62%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>6,729</b>	<b>(10,896)</b>	<b>(11,472)</b>	<b>2,530</b>	<b>(13,110)</b>	<b>96,675</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>									
79-000-44-00-4402	SPECIAL EVENTS		2,310	3,075	10,553	660	16,598	18,095	91.73%
79-000-44-00-4403	CHILD DEVELOPMENT		5,156	4,874	1,270	2,400	13,700	58,810	23.30%
79-000-44-00-4404	ATHLETICS AND FITNESS		36,929	18,225	19,734	4,461	79,349	113,095	70.16%
79-000-44-00-4441	CONCESSION REVENUE		13,379	11,464	6,995	355	32,192	30,000	107.31%
79-000-44-00-4443	HOMETOWN DAYS		1,325	600	11,020	14,460	27,405	175,000	15.66%
<i>Investment Earnings</i>									
79-000-45-00-4500	INVESTMENT EARNINGS		21	20	22	22	85	200	42.72%
<i>Reimbursements</i>									
79-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		1,132	1,132	1,132	1,132	4,528	11,661	38.83%
<i>Miscellaneous</i>									
79-000-48-00-4820	RENTAL INCOME		33,340	3,195	8,018	495	45,048	48,000	93.85%
79-000-48-00-4825	PARK RENTALS		6,017	3,074	245	1,307	10,643	25,000	42.57%
79-000-48-00-4846	SPONSORSHIPS/DONATIONS		2,429	130	210	1,212	3,981	14,700	27.08%
79-000-48-00-4850	MISCELLANEOUS INCOME		790	792	576	344	2,502	1,000	250.20%
<i>Other Financing Sources</i>									
79-000-49-00-4901	TRANSFER FROM GENERAL		79,657	79,657	79,657	79,657	318,629	955,886	33.33%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>182,484</b>	<b>126,238</b>	<b>139,433</b>	<b>106,505</b>	<b>554,660</b>	<b>1,451,447</b>	<b>38.21%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>									
79-790-50-00-5010	SALARIES & WAGES		32,996	32,031	30,483	46,231	141,741	410,000	34.57%
79-790-50-00-5015	PART-TIME SALARIES		652	4,468	4,965	5,612	15,697	17,000	92.33%
79-790-50-00-5020	OVERTIME		443	214	344	-	1,002	3,000	33.39%
<i>Benefits</i>									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,245	3,172	2,996	4,530	13,943	43,693	31.91%
79-790-52-00-5214	FICA CONTRIBUTION		2,514	2,714	2,644	3,851	11,723	34,000	34.48%
79-790-52-00-5216	GROUP HEALTH INSURANCE		9,090	10,824	8,596	9,017	37,527	126,842	29.59%
79-790-52-00-5222	GROUP LIFE INSURANCE		58	102	82	82	323	1,208	26.74%
79-790-52-00-5223	DENTAL INSURANCE		635	836	736	736	2,942	9,179	32.06%
79-790-52-00-5224	VISION INSURANCE		84	84	84	84	335	1,104	30.31%
<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	1,051	3,780	27.80%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	861	-	861	4,500	19.14%

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ACCOUNT NUMBER	DESCRIPTION	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			
79-790-54-00-5466	LEGAL SERVICES	-	-	1,710	855	2,565	4,000	64.13%
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	711	4,100	17.34%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	53	99	151	300	50.43%
79-790-56-00-5620	OPERATING SUPPLIES	-	59	256	646	960	22,500	4.27%
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%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	820	2,056	5,087	7,963	50,500	15.77%
79-790-56-00-5695	GASOLINE	-	2,679	3,198	2,060	7,937	20,000	39.68%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>		<b>49,717</b>	<b>58,579</b>	<b>59,607</b>	<b>79,724</b>	<b>247,626</b>	<b>781,806</b>	<b>31.67%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>								
79-795-50-00-5010	SALARIES & WAGES	13,453	15,885	15,226	22,936	67,500	185,000	36.49%
79-795-50-00-5015	PART-TIME SALARIES	1,233	770	443	835	3,280	25,000	13.12%
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	4,166	25,000	16.66%
<i>Benefits</i>								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,711	1,730	1,602	2,362	7,405	19,884	37.24%
79-795-52-00-5214	FICA CONTRIBUTION	1,543	1,537	1,391	1,855	6,327	16,000	39.54%
79-795-52-00-5216	GROUP HEALTH INSURANCE	3,334	2,206	3,043	6,378	14,960	41,094	36.40%
79-795-52-00-5222	GROUP LIFE INSURANCE	29	33	29	37	128	473	27.15%
79-795-52-00-5223	DENTAL INSURANCE	263	165	214	214	855	2,675	31.97%
79-795-52-00-5224	VISION INSURANCE	25	25	25	25	99	325	30.34%
<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	751	4,300	17.46%
79-795-54-00-5447	SCHOLARSHIPS	-	300	-	-	300	2,500	12.00%
79-795-54-00-5452	POSTAGE & SHIPPING	-	-	147	-	147	8,000	1.84%
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	27,197	60,000	45.33%
79-795-54-00-5480	UTILITIES	-	1,413	1,019	1,013	3,445	23,100	14.91%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	178	178	186	28	569	4,500	12.65%
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	4,187	7,000	59.81%
<i>Supplies</i>								
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	4,151	-	322	54,762	59,235	140,000	42.31%
79-795-56-00-5606	PROGRAM SUPPLIES	2,482	8,422	1,288	5,960	18,151	55,000	33.00%
79-795-56-00-5607	CONCESSION SUPPLIES	894	6,348	3,538	110	10,890	18,000	60.50%
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	3,572	5,500	64.94%
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	-	-	39	2,000	1.93%

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			8.33% May-12	16.67% June-12	25% July-12	33% August-12			
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	3,210	14.30%	
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>37,664</b>	<b>52,490</b>	<b>48,086</b>	<b>114,282</b>	<b>724,961</b>	<b>34.83%</b>	
<b>TOTAL FUND REVENUES</b>			<b>182,484</b>	<b>126,238</b>	<b>139,433</b>	<b>106,505</b>	<b>1,451,447</b>	<b>38.21%</b>	
<b>TOTAL FUND EXPENDITURES</b>			<b>87,381</b>	<b>111,069</b>	<b>107,693</b>	<b>194,006</b>	<b>1,506,767</b>	<b>33.19%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>95,103</b>	<b>15,169</b>	<b>31,740</b>	<b>(87,501)</b>	<b>(55,320)</b>		

**RECREATION CENTER REVENUES**

<i>Charges for Service</i>								
80-000-44-00-4440	PROGRAM FEES	6,987	3,834	2,317	12,329	25,467	100,000	25.47%
80-000-44-00-4441	CONCESSION REVENUE	890	719	717	738	3,063	12,500	24.51%
80-000-44-00-4444	MEMBERSHIP FEES	37,888	33,725	35,129	30,793	137,535	450,000	30.56%
80-000-44-00-4445	GUEST FEES	633	797	814	762	3,006	7,000	42.94%
80-000-44-00-4446	SWIM CLASS FEES	2,825	5,039	3,557	1,974	13,395	25,000	53.58%
80-000-44-00-4447	PERSONAL TRAINING FEES	1,215	257	108	730	2,310	10,000	23.10%
80-000-44-00-4448	TANNING SESSION FEES	222	30	92	82	426	2,500	17.04%
<i>Miscellaneous</i>								
80-000-48-00-4820	RENTAL INCOME	1,296	779	761	1,006	3,842	13,000	29.55%
80-000-48-00-4846	SCHOLARSHIPS/DONATIONS	1,283	(123)	-	250	1,410	2,000	70.50%
80-000-48-00-4850	MISCELLANEOUS INCOME	21	20	4	1	45	500	8.95%
<b>TOTAL REVENUES: RECREATION CTR REVENUES</b>		<b>53,259</b>	<b>45,076</b>	<b>43,499</b>	<b>48,664</b>	<b>190,498</b>	<b>622,500</b>	<b>30.60%</b>

**RECREATION CENTER EXPENSES**

<i>Salaries &amp; Wages</i>								
80-800-50-00-5010	SALARIES & WAGES	2,028	2,040	2,040	3,060	9,168	28,000	32.74%
80-800-50-00-5015	PART-TIME SALARIES	6,409	5,796	6,081	8,850	27,135	100,000	27.13%
80-800-50-00-5046	PRE-SCHOOL WAGES	614	400	-	1,790	2,804	35,000	8.01%
80-800-50-00-5052	INSTRUCTORS WAGES	3,616	5,172	5,586	6,435	20,808	60,000	34.68%
<i>Benefits</i>								
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION	685	595	550	960	2,791	10,181	27.41%
80-800-52-00-5214	FICA CONTRIBUTION	977	1,034	1,056	1,548	4,615	17,708	26.06%
80-800-52-00-5216	GROUP HEALTH INSURANCE	100	100	100	100	400	1,200	33.33%
80-800-52-00-5222	GROUP LIFE INSURANCE	7	7	7	7	29	123	23.37%
<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	1,111	3,600	30.86%
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	5,355	20,000	26.77%
80-800-54-00-5480	UTILITIES	-	3,039	2,889	4,312	10,240	55,650	18.40%
80-800-54-00-5485	RENTAL & LEASE PURCHASE	37,198	19,198	19,242	19,092	94,731	236,000	40.14%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	115	750	-	361	1,226	15,000	8.17%
80-800-54-00-5496	PROGRAM REFUNDS	174	601	292	740	1,807	5,500	32.85%
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	1,868	15,000	12.45%
80-800-56-00-5607	CONCESSION SUPPLIES	694	73	860	798	2,426	7,000	34.65%

**UNITED CITY OF YORKVILLE  
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FOR THE PERIOD ENDING AUGUST 31, 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			
80-800-56-00-5610	OFFICE SUPPLIES		-	-	-	-	2,600	0.00%	
80-800-56-00-5620	OPERATING SUPPLIES		-	177	502	72	6,200	12.11%	
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	11,000	41.94%	
80-800-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	114	50	228.80%	
80-800-56-00-5695	GASOLINE		-	-	-	-	321	0.00%	
	<b>TOTAL FUND REVENUES</b>		<b>53,259</b>	<b>45,076</b>	<b>43,499</b>	<b>48,664</b>	<b>190,498</b>	<b>30.60%</b>	
	<b>TOTAL FUND EXPENSES</b>		<b>82,327</b>	<b>44,881</b>	<b>42,523</b>	<b>81,060</b>	<b>703,633</b>	<b>35.64%</b>	
	<b>FUND SURPLUS (DEFICIT)</b>		<b>(29,068)</b>	<b>195</b>	<b>976</b>	<b>(32,396)</b>	<b>(81,133)</b>		

**LIBRARY OPERATIONS REVENUES**

<i>Taxes</i>								
82-000-40-00-4005	PROPERTY TAXES-LIBRARY	98,981	246,721	9,268	42,415	397,385	700,000	56.77%
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%
<i>Fines &amp; Forfeits</i>								
82-000-43-00-4330	LIBRARY FINES	994	888	765	572	3,218	13,000	24.75%
<i>Charges for Service</i>								
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,367	1,603	608	650	4,228	12,000	35.23%
82-000-44-00-4422	COPY FEES	204	153	175	216	748	3,000	24.92%
82-000-44-00-4440	PROGRAM FEES	93	44	54	74	265	2,000	13.23%
<i>Investment Earnings</i>								
82-000-45-00-4500	INVESTMENT EARNINGS	82	83	108	116	389	150	259.46%
<i>Reimbursements</i>								
82-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	724	724	724	724	2,895	6,670	43.40%
82-000-46-00-4671	REIMB - LIFE INSURANCE	59	59	59	59	237	636	37.28%
<i>Miscellaneous</i>								
82-000-48-00-4820	RENTAL INCOME	131	150	100	100	481	2,000	24.05%
82-000-48-00-4824	DVD RENTAL INCOME	349	457	537	507	1,850	4,500	41.11%
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	159	-	0.00%
<i>Other Financing Sources</i>								
82-000-49-00-4901	TRANSFER FROM GENERAL	9,733	1,801	1,801	2,151	15,486	41,978	36.89%
<b>TOTAL REVENUES: LIBRARY</b>		<b>113,630</b>	<b>252,895</b>	<b>15,241</b>	<b>49,265</b>	<b>431,030</b>	<b>817,634</b>	<b>52.72%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>								
82-820-50-00-5010	SALARIES & WAGES	18,707	19,431	18,707	28,060	84,905	245,000	34.65%
82-820-50-00-5015	PART-TIME SALARIES	14,207	14,193	14,085	20,716	63,202	195,000	32.41%
<i>Benefits</i>								
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,803	1,873	1,803	2,705	8,185	26,692	30.66%
82-820-52-00-5214	FICA CONTRIBUTION	2,463	2,517	2,453	3,676	11,109	38,000	29.23%
82-820-52-00-5216	GROUP HEALTH INSURANCE	8,308	8,047	5,553	10,578	32,487	102,877	31.58%
82-820-52-00-5222	GROUP LIFE INSURANCE	36	135	86	86	342	1,410	24.28%
82-820-52-00-5223	DENTAL INSURANCE	469	523	496	496	1,983	6,826	29.06%
82-820-52-00-5224	VISION INSURANCE	54	54	54	54	214	770	27.84%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	1,035	-	350	350	1,734	4,286	40.47%
82-820-52-00-5231	LIABILITY INSURANCE	8,698	1,801	1,801	1,801	14,101	37,692	37.41%
<i>Contractual Services</i>								

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING AUGUST 31, 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			
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	2,857	8,500	33.61%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	-	6	6	1,000	0.59%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		78	-	-	-	78	14,000	0.56%
82-820-54-00-5462	PROFESSIONAL SERVICES		963	3,943	2,387	1,837	9,130	29,000	31.48%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	360	360	2,000	18.00%
82-820-54-00-5468	AUTOMATION		3,385	7	-	869	4,262	35,000	12.18%
82-820-54-00-5480	UTILITIES		-	-	300	204	503	15,750	3.20%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	276	91	536	903	5,000	18.05%
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	1,275	8,000	15.93%
82-820-56-00-5620	OPERATING SUPPLIES		-	228	912	1,199	2,339	7,500	31.18%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	-	44	44	2,000	2.18%
82-820-56-00-5685	DVD'S		-	280	204	135	619	2,000	30.94%
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%
<i>Other Financing Uses</i>									
82-820-99-00-9983	TRANSFER TO LIBRARY DEBT SERVICE		1,822	-	-	-	1,822	1,511	120.58%
<b>TOTAL FUND REVENUES</b>			<b>113,630</b>	<b>252,895</b>	<b>15,241</b>	<b>49,265</b>	<b>431,030</b>	<b>817,634</b>	<b>52.72%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>62,028</b>	<b>55,051</b>	<b>51,041</b>	<b>75,727</b>	<b>243,848</b>	<b>794,413</b>	<b>30.70%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>51,602</b>	<b>197,843</b>	<b>(35,800)</b>	<b>(26,462)</b>	<b>187,183</b>	<b>23,221</b>	

**LIBRARY DEBT SERVICE REVENUES**

83-000-40-00-4015	PROPERTY TAXES-DEBT SERVICE		113,248	282,285	10,604	48,529	454,667	795,488	57.16%
83-000-45-00-4500	INVESTMENT EARNINGS		-	6	-	-	6	300	2.05%
83-000-49-00-4982	TRANSFER FROM LIBRARY OPS		1,822	-	-	-	1,822	1,511	120.58%
<b>TOTAL REVENUES: LIBRARY DEBT SERVICE</b>			<b>115,070</b>	<b>282,291</b>	<b>10,604</b>	<b>48,529</b>	<b>456,495</b>	<b>797,299</b>	<b>57.26%</b>

**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%
<b>TOTAL FUND REVENUES</b>			<b>115,070</b>	<b>282,291</b>	<b>10,604</b>	<b>48,529</b>	<b>456,495</b>	<b>797,299</b>	<b>57.26%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>177,744</b>	<b>-</b>	<b>-</b>	<b>177,744</b>	<b>795,488</b>	<b>22.34%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>115,070</b>	<b>104,547</b>	<b>10,604</b>	<b>48,529</b>	<b>278,751</b>	<b>1,811</b>	

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING AUGUST 31, 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			
<b>LIBRARY CAPITAL REVENUES</b>									
84-000-42-00-4214	DEVELOPMENT FEES		2,500	-	-	10,800	13,300	16,250	81.85%
84-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	0	1	100	1.16%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>2,500</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>13,301</b>	<b>16,350</b>	<b>81.35%</b>

**LIBRARY CAPITAL EXPENDITURES**

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	-	-	-	-	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	-	-	-	-	-	0.00%
84-840-56-00-5686	BOOKS		-	423	208	6	637	13,474	4.73%
<b>TOTAL FUND REVENUES</b>			<b>2,500</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>13,301</b>	<b>16,350</b>	<b>81.35%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>423</b>	<b>208</b>	<b>6</b>	<b>637</b>	<b>13,474</b>	<b>4.73%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>2,500</b>	<b>(422)</b>	<b>(208)</b>	<b>10,794</b>	<b>12,664</b>	<b>2,876</b>	

**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	925	2,000	46.26%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>234</b>	<b>223</b>	<b>228</b>	<b>240</b>	<b>925</b>	<b>6,500</b>	<b>14.24%</b>

**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%
<b>TOTAL FUND REVENUES</b>			<b>234</b>	<b>223</b>	<b>228</b>	<b>240</b>	<b>925</b>	<b>6,500</b>	<b>14.24%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>62,334</b>	<b>95</b>	<b>-</b>	<b>-</b>	<b>62,429</b>	<b>306,043</b>	<b>20.40%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(62,099)</b>	<b>128</b>	<b>228</b>	<b>240</b>	<b>(61,503)</b>	<b>(299,543)</b>	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4088	PROPERTY TAXES-DOWNTOWN TIF		3,159	19,243	1,504	1,202	25,109	70,000	35.87%
88-000-45-00-4500	INVESTMENT EARNINGS		3	5	6	11	25	150	16.39%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>3,162</b>	<b>19,248</b>	<b>1,510</b>	<b>1,213</b>	<b>25,133</b>	<b>70,150</b>	<b>35.83%</b>

**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	5,501	10,000	55.01%
88-880-60-00-6000	PROJECT COSTS		-	-	-	1,038	1,038	10,000	10.38%
88-880-60-00-6079	ROUTE 47 EXPANSION		-	-	-	-	-	20,000	0.00%
<b>TOTAL FUND REVENUES</b>			<b>3,162</b>	<b>19,248</b>	<b>1,510</b>	<b>1,213</b>	<b>25,133</b>	<b>70,150</b>	<b>35.83%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>2,869</b>	<b>447</b>	<b>3,223</b>	<b>6,539</b>	<b>41,500</b>	<b>15.76%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>3,162</b>	<b>16,379</b>	<b>1,063</b>	<b>(2,010)</b>	<b>18,594</b>	<b>28,650</b>	

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Period Ending August 31, 2012 \***

	August Actual	YTD Actual	% of YTD to Budget	FY 2013 Budget
<b>GENERAL FUND (01)</b>				
<i>Revenues</i>				
Local Taxes				
Property Taxes	166,479	1,559,519	57.3%	2,721,487
Municipal Sales Tax	217,858	801,161	34.5%	2,325,000
Non-Home Rule Sales Tax	170,425	613,525	0.0%	1,500,000
Electric Utility Tax	-	147,598	24.5%	603,432
Natural Gas Tax	-	65,896	22.2%	296,514
Telecommunications Tax	40,944	169,590	34.6%	490,000
Telephone Utility Tax	1,345	5,527	23.5%	23,500
Cable Franchise Fees	53,038	104,575	45.5%	230,000
Hotel Tax	6,559	21,159	42.3%	50,000
Amusement Tax	929	11,033	8.2%	134,000
Admissions Tax	-	-	0.0%	104,500
Business District Tax	24,613	96,382	32.1%	300,000
Auto Rental Tax	688	3,048	30.5%	10,000
Para-Mutuel Tax	314	314	0.0%	-
Total Taxes	683,192	3,599,327	41.0%	8,788,433
Intergovernmental				
State Income Tax	212,616	717,327	54.3%	1,320,000
Local Use Tax	21,234	81,371	33.6%	242,400
Road & Bridge Tax	11,285	99,045	58.3%	170,000
Personal Property Replacement Tax	348	5,459	34.1%	16,000
Other Intergovernmental	7,941	9,048	80.8%	11,200
Total Intergovernmental	253,424	912,250	51.8%	1,759,600
Licenses and Permits				
Liquor Licenses	625	2,398	6.0%	40,000
Building Permits	12,572	55,069	43.5%	126,600
Other Licenses & Permits	-	292	10.8%	2,700
Total Licenses & Permits	13,197	57,758	34.1%	169,300
Fines and Forfeits				
Traffic Fines	5,687	20,251	21.3%	95,000
Administrative Adjudication	2,157	8,777	33.8%	26,000
Police Tows	7,375	23,375	29.2%	80,000
Late PMT Penalties - Garbage	3,937	7,993		-
Total Fines and Forfeits	19,156	60,396	30.0%	201,000

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Period Ending August 31, 2012 \***

	August Actual	YTD Actual	% of YTD to Budget	FY 2013 Budget
<b>Charges for Services</b>				
Garbage Surcharge	180,008	381,437	37.3%	1,021,784
Collection Fee - YBSD	-	-	0.0%	151,500
Other Services	25	90	1.6%	5,500
Total Charges for Services	180,033	381,527	32.4%	1,178,784
Investment Earnings	322	2,309	74.5%	3,100
 <b>Reimb/Miscellaneous/Other Financing Sources</b>				
Reimb - Legal Expenses	934	3,130	0.0%	-
Reimb - Engineering Expenses	(31,617)	15,755	0.0%	-
Reimb - Traffic Signal	20,018.89	20,019	133.5%	15,000
Reimb - Health Ins Contributions	12,100	43,751	32.2%	135,892
Other Reimbursements	3,685	57,315	117.0%	49,000
Rental Income	560	2,705	33.8%	8,000
Miscellaneous Income	2	2	0.1%	3,000
Total Miscellaneous	5,683	142,677	67.7%	210,892
<b>Total Revenues and Transfers</b>	<b>1,155,008</b>	<b>5,156,244</b>	<b>41.9%</b>	<b>12,311,109</b>
<i>Expenditures</i>				
<b>Administration</b>	<b>67,639</b>	<b>229,631</b>	<b>29.4%</b>	<b>782,327</b>
Salaries	36,621	111,664	33.5%	333,395
Benefits	21,438	87,663	31.8%	275,732
Contractual Services	9,320	28,011	17.5%	160,250
Supplies	261	2,292	17.7%	12,950
<b>Finance</b>	<b>27,946</b>	<b>87,789</b>	<b>25.8%</b>	<b>340,535</b>
Salaries	20,089	60,526	32.7%	185,000
Benefits	6,663	21,143	34.0%	62,135
Contractual Services	712	5,326	6.0%	88,150
Supplies	482	794	15.1%	5,250
<b>Police</b>	<b>350,570</b>	<b>1,247,790</b>	<b>32.5%</b>	<b>3,840,577</b>
Salaries	231,368	678,468	30.6%	2,215,500
Overtime	7,751	34,808	38.7%	90,000
Benefits	79,449	448,506	38.4%	1,169,457
Contractual Services	21,478	52,000	24.3%	213,850
Supplies	10,525	34,008	22.4%	151,770

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Period Ending August 31, 2012 \***

	August Actual	YTD Actual	% of YTD to Budget	FY 2013 Budget
Community Development	<u>32,627</u>	<u>107,477</u>	<u>23.3%</u>	<u>461,426</u>
Salaries	23,318	67,361	27.2%	248,000
Benefits	6,936	26,429	24.1%	109,797
Contractual Services	1,864	10,196	11.0%	92,350
Supplies	509	3,491	31.0%	11,279
PW - Street Ops & Sanitation	<u>257,382</u>	<u>484,249</u>	<u>25.2%</u>	<u>1,920,452</u>
Salaries	30,914	91,255	32.6%	280,000
Overtime	12	938	6.3%	15,000
Benefits	12,640	50,916	34.5%	147,530
Contractual Services	209,074	328,230	23.6%	1,390,020
Supplies	4,742	12,911	14.7%	87,902
Administrative Services	<u>240,047</u>	<u>879,304</u>	<u>21.8%</u>	<u>4,034,550</u>
Salaries	-	-	0.0%	5,000
Benefits	25,512	168,489	30.0%	562,389
Contractual Services	89,494	196,366	10.4%	1,895,500
Supplies	-	7,403	148.1%	5,000
Contingencies	-	-	0.0%	50,000
Transfers Out	125,041	507,047	33.4%	1,516,661
Total Expenditures and Transfers	<u>976,210</u>	<u>3,036,240</u>	<u>26.7%</u>	<u>11,379,867</u>
Variance	178,798	2,120,003		931,242

\* August represents 33% of the fiscal year