

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING JULY 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			
		<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	1,167,984	2,288,133	51.05%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	62,734	156,446	5,876	225,055	413,354	54.45%
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	583,303	2,325,000	25.09%
01-000-40-00-4035	NON-HOME RULE SALES TAX	127,336	161,729	154,035	443,100	1,500,000	29.54%
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	128,646	490,000	26.25%
01-000-40-00-4044	TELEPHONE UTILITY TAX	1,422	1,400	1,360	4,182	23,500	17.79%
01-000-40-00-4045	CABLE FRANCHISE FEES	51,537	-	-	51,537	230,000	22.41%
01-000-40-00-4050	HOTEL TAX	3,893	4,663	6,045	14,601	50,000	29.20%
01-000-40-00-4060	AMUSEMENT TAX	2,097	7,549	458	10,104	134,000	7.54%
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	71,770	300,000	23.92%
01-000-40-00-4075	AUTO RENTAL TAX	838	748	773	2,360	10,000	23.60%
<i>Intergovernmental</i>							
01-000-41-00-4100	STATE INCOME TAX	263,968	94,310	146,433	504,711	1,320,000	38.24%
01-000-41-00-4105	LOCAL USE TAX	17,811	22,020	20,307	60,138	242,400	24.81%
01-000-41-00-4110	ROAD & BRIDGE TAX	26,133	59,409	2,217	87,759	170,000	51.62%
01-000-41-00-4120	PERSONAL PROPERTY TAX	2,230	-	2,881	5,111	16,000	31.94%
01-000-41-00-4160	FEDERAL GRANTS	1,107	-	-	1,107	9,200	12.03%
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	-	-	1,773	40,000	4.43%
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	42,497	126,600	33.57%
<i>Fines &amp; Forfeits</i>							
01-000-43-00-4310	TRAFFIC FINES	4,338	4,515	5,711	14,564	95,000	15.33%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,580	3,096	1,944	6,620	26,000	25.46%
01-000-43-00-4325	POLICE TOWS	3,500	3,000	9,500	16,000	80,000	20.00%
01-000-43-00-4350	LATE PMT PENALTIES - GARBAGE	14	4,022	20	4,056	-	0.00%
<i>Charges for Service</i>							
01-000-44-00-4400	GARBAGE SURCHARGE	(15)	201,224	220	201,429	1,021,784	19.71%
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	65	500	13.00%
<i>Investment Earnings</i>							
01-000-45-00-4500	INVESTMENT EARNINGS	584	641	762	1,987	3,100	64.10%
<i>Reimbursements</i>							
01-000-46-00-4601	REIMB - LEGAL EXPENSES	1,100	-	1,096	2,196	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	41,145	945	5,283	47,372	-	0.00%
01-000-46-00-4650	REIMB - TRAFFIC SIGNAL	-	-	-	-	15,000	0.00%
01-000-46-00-4668	REIMB - COBRA CONTRIBUTIONS	817	854	854	2,525	12,500	20.20%
01-000-46-00-4669	REIMB - RETIREE CONTRIBUTIONS	3,968	4,929	3,007	11,904	60,398	19.71%
01-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	5,193	5,265	5,379	15,837	61,295	25.84%
01-000-46-00-4671	REIMB - LIFE INSURANCE	181	181	207	569	1,699	33.48%

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			8.33% May-12	16.67% June-12	25% July-12			
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		6,608	1,302	-	7,910	5,000	158.21%
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		753	417	165	1,334	4,000	33.35%
<i>Other Financing Sources</i>								
01-000-48-00-4820	RENTAL INCOME		875	725	545	2,145	8,000	26.81%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	3,000	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>1,255,727</b>	<b>2,067,658</b>	<b>676,334</b>	<b>3,999,719</b>	<b>12,311,109</b>	<b>32.49%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-110-50-00-5001	SALARIES - MAYOR		825	725	825	2,375	11,000	21.59%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	250	1,000	25.00%
01-110-50-00-5003	SALARIES - CITY CLERK		742	742	642	2,125	9,000	23.61%
01-110-50-00-5004	SALARIES - CITY TREASURER		500	500	300	1,300	6,500	20.00%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	3,800	3,900	11,700	50,320	23.25%
01-110-50-00-5010	SALARIES - ADMINISTRATION		18,304	19,627	19,362	57,293	255,000	22.47%
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	6,750	28,383	23.78%
01-110-52-00-5214	FICA CONTRIBUTION		1,695	1,773	1,745	5,213	22,500	23.17%
01-110-52-00-5216	GROUP HEALTH INSURANCE		4,580	4,721	4,651	13,952	72,456	19.26%
01-110-52-00-5222	GROUP LIFE INSURANCE		29	50	66	145	614	23.61%
01-110-52-00-5223	GROUP DENTAL INSURANCE		386	430	408	1,224	5,096	24.01%
01-110-52-00-5224	VISION INSURANCE		44	44	44	133	586	22.74%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS		8,445	8,888	8,666	25,999	133,917	19.41%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE		44	70	57	171	1,043	16.35%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE		758	846	802	2,406	10,008	24.04%
01-110-52-00-5238	ELECTED OFFICIAL -VISION INSURANCE		86	86	86	257	1,129	22.73%
<i>Contractual Services</i>								
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	3,000	0.00%
01-110-54-00-5415	TRAVEL & LODGING		-	31	28	59	6,000	0.98%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	1,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	441	660	1,102	6,750	16.32%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,902	843	2,746	15,000	18.30%
01-110-54-00-5448	FILING FEES		-	39	-	39	500	7.80%
01-110-54-00-5451	CODIFICATION		-	-	-	-	8,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING		-	-	113	113	14,000	0.81%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,702	1,036	155	9,893	16,600	59.60%
01-110-54-00-5462	PROFESSIONAL SERVICES		541	678	679	1,898	20,000	9.49%
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	429	1,900	22.58%
01-110-54-00-5488	OFFICE CLEANING		-	1,196	1,196	2,392	14,400	16.61%

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<i>Supplies</i>								
01-110-56-00-5610	OFFICE SUPPLIES		1,229	557	246	2,031	12,000	16.92%
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>53,357</b>	<b>50,760</b>	<b>47,898</b>	<b>152,015</b>	<b>782,327</b>	<b>19.43%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-120-50-00-5010	SALARIES & WAGES		12,991	14,152	13,295	40,438	185,000	21.86%
<i>Benefits</i>								
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,281	1,393	1,311	3,985	18,659	21.36%
01-120-52-00-5214	FICA CONTRIBUTION		985	1,074	1,009	3,068	13,005	23.59%
01-120-52-00-5216	GROUP HEALTH INSURANCE		1,578	1,688	1,633	4,899	26,472	18.51%
01-120-52-00-5222	GROUP LIFE INSURANCE		22	38	30	89	461	19.37%
01-120-52-00-5223	DENTAL INSURANCE		241	269	255	765	3,182	24.05%
01-120-52-00-5224	VISION INSURANCE		27	27	27	81	356	22.74%
<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	90	600	15.00%
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		37	572	2,723	3,333	40,000	8.33%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		143	143	143	429	4,900	8.76%
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	313	2,500	12.52%
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>18,099</b>	<b>19,585</b>	<b>20,605</b>	<b>58,289</b>	<b>340,535</b>	<b>17.12%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-210-50-00-5010	SALARIES - POLICE OFFICERS		87,792	92,359	89,850	270,001	1,261,000	21.41%
01-210-50-00-5011	SALARIES-POLICE CHIEF & DEPUTIES		21,248	24,183	21,329	66,760	317,000	21.06%
01-210-50-00-5012	SALARIES - SERGEANTS		22,788	23,286	22,935	69,008	430,000	16.05%
01-210-50-00-5013	SALARIES - POLICE CLERKS		9,434	10,161	9,567	29,162	135,000	21.60%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,110	844	-	2,954	20,000	14.77%
01-210-50-00-5015	PART-TIME SALARIES		2,017	3,614	3,584	9,215	52,500	17.55%
01-210-50-00-5020	OVERTIME		5,429	10,280	11,348	27,058	90,000	30.06%
<i>Benefits</i>								
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		884	950	889	2,723	15,818	17.21%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		62,734	156,446	5,876	225,055	413,354	54.45%
01-210-52-00-5214	FICA CONTRIBUTION		11,035	12,089	11,613	34,737	175,000	19.85%
01-210-52-00-5216	GROUP HEALTH INSURANCE		26,554	29,763	28,158	84,475	517,950	16.31%
01-210-52-00-5222	GROUP LIFE INSURANCE		203	581	400	1,183	5,635	21.00%
01-210-52-00-5223	DENTAL INSURANCE		2,474	2,939	2,706	8,119	37,428	21.69%
01-210-52-00-5224	VISION INSURANCE		283	301	319	903	4,272	21.14%

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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	3,456	15,000	23.04%
01-210-54-00-5415	TRAVEL & LODGING		39	201	376	616	10,000	6.16%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	82	692	774	4,500	17.20%
01-210-54-00-5440	TELECOMMUNICATIONS		44	2,926	993	3,963	36,500	10.86%
01-210-54-00-5452	POSTAGE & SHIPPING		-	-	18	18	3,000	0.61%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	50	50	100	1,350	7.41%
01-210-54-00-5462	PROFESSIONAL SERVICES		387	184	100	671	5,000	13.42%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	20,000	0.00%
01-210-54-00-5467	ADMIN ADJ - HEARING OFFICER		-	858	2,380	3,238	20,000	16.19%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	15,000	0.00%
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	981	4,500	21.80%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		938	7,639	2,907	11,484	61,000	18.83%
<i>Supplies</i>								
01-210-56-00-5600	WEARING APPAREL		67	1,107	535	1,709	16,000	10.68%
01-210-56-00-5610	OFFICE SUPPLIES		-	153	520	673	4,000	16.82%
01-210-56-00-5620	OPERATING SUPPLIES		-	680	595	1,275	8,000	15.94%
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	13,473	90,950	14.81%
01-210-56-00-5696	AMMUNITION		-	207	-	207	2,000	10.35%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>259,505</b>	<b>394,142</b>	<b>232,028</b>	<b>885,674</b>	<b>3,840,577</b>	<b>23.06%</b>

**COMMUNITY DEVELOPMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-220-50-00-5010	SALARIES & WAGES		14,236	14,435	15,373	44,043	195,000	22.59%
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	3,914	26,227	14.92%
01-220-52-00-5214	FICA CONTRIBUTION		1,050	1,065	1,137	3,252	19,000	17.11%
01-220-52-00-5216	GROUP HEALTH INSURANCE		2,740	2,837	2,789	8,366	59,499	14.06%
01-220-52-00-5222	GROUP LIFE INSURANCE		15	56	35	105	461	22.87%
01-220-52-00-5223	DENTAL INSURANCE		241	269	255	765	4,139	18.49%
01-220-52-00-5224	VISION INSURANCE		27	27	-	54	471	11.46%
<i>Contractual Services</i>								
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	1,500	0.00%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	1,000	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	94	-	94	500	18.80%

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01-220-54-00-5430	PRINTING & DUPLICATING		-	119	385	504	4,250	11.85%
01-220-54-00-5440	TELECOMMUNICATIONS		-	151	153	304	1,500	20.24%
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	-	-	422	1,500	28.13%
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	819	3,600	22.75%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	-	-	45,000	0.00%
<i>Supplies</i>								
01-220-56-00-5610	OFFICE SUPPLIES		34	15	-	50	500	9.98%
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	3.59%
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	434	3,654	11.88%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>			<b>20,344</b>	<b>26,020</b>	<b>25,450</b>	<b>71,814</b>	<b>461,426</b>	<b>15.56%</b>

**PUBLIC WORKS - STREET OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>								
01-410-50-00-5010	SALARIES & WAGES		19,701	20,818	19,822	60,341	280,000	21.55%
01-410-50-00-5020	OVERTIME		224	-	701	925	15,000	6.17%
<i>Benefits</i>								
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,921	2,007	1,978	5,906	31,753	18.60%
01-410-52-00-5214	FICA CONTRIBUTION		1,470	1,538	1,514	4,521	23,500	19.24%
01-410-52-00-5216	GROUP HEALTH INSURANCE		6,729	6,461	6,595	19,786	83,361	23.74%
01-410-52-00-5222	GROUP LIFE INSURANCE		36	179	109	325	1,317	24.67%
01-410-52-00-5223	DENTAL INSURANCE		559	623	591	1,773	6,826	25.97%
01-410-52-00-5224	VISION INSURANCE		59	59	59	176	773	22.72%
<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	428	4,020	10.64%
01-410-54-00-5446	PROPERTY & BUILDING MAINT SERVICES		25	1,269	-	1,294	20,000	6.47%
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	3,760	20,000	18.80%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	600	600	1,000	60.00%
01-410-54-00-5480	UTILITIES		-	2,672	2,562	5,234	90,000	5.82%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		33	33	248	314	1,000	31.43%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		126	1,365	405	1,896	35,000	5.42%
<i>Supplies</i>								
01-410-56-00-5600	WEARING APPAREL		39	275	66	381	4,200	9.07%
01-410-56-00-5620	OPERATING SUPPLIES		106	116	197	419	9,500	4.41%
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	3,267	36,500	8.95%
01-410-56-00-5656	PROPERTY & BUILDING MAINT SUPPLIES		173	51	277	501	20,000	2.50%
01-410-56-00-5695	GASOLINE		-	1,891	1,843	3,734	15,952	23.41%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>37,931</b>	<b>43,064</b>	<b>42,216</b>	<b>123,210</b>	<b>714,452</b>	<b>17.25%</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			
<b>PW - HEALTH &amp; SANITATION EXPENDITURES</b>								
<i>Contractual Services</i>								
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	13,100	-	13,100	153,216	8.55%
01-540-54-00-5442	GARBAGE SERVICES		-	84,769	-	84,769	1,046,784	8.10%
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>97,868</b>	<b>1,206,000</b>	<b>8.12%</b>

**ADMINISTRATIVE SERVICES EXPENDITURES**

<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	102,482	332,256	30.84%
01-640-52-00-5240	RETIREEES-GROUP HEALTH INS.		5,764	5,988	5,876	17,629	104,458	16.88%
01-640-52-00-5241	RETIREEES-DENTAL INSURANCE		397	440	419	1,256	5,246	23.95%
01-640-52-00-5242	RETIREEES-VISION INSURANCE		48	48	48	145	636	22.73%
01-640-52-00-5250	COBRA-GROUP HEALTH INS		408	(817)	-	(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	24,742	140,000	17.67%
01-640-54-00-5456	CORPORATE COUNSEL		-	6,562	-	6,562	130,000	5.05%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	12,607	12,607	60,000	21.01%
01-640-54-00-5462	PROFESSIONAL SERVICES		450	-	-	450	500	90.00%
01-640-54-00-5463	SPECIAL COUNSEL		-	225	450	675	25,000	2.70%
01-640-54-00-5465	ENGINEERING SERVICES		-	35,010	-	35,010	180,000	19.45%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	85,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATE		-	-	4,179	4,179	45,000	9.29%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,500	0.00%
01-640-54-00-5492	SALES TAX REBATE		-	-	-	-	824,000	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATE		20,290	28,833	22,647	71,770	300,000	23.92%
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	104,833	419,332	25.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		8,289	8,289	8,289	24,866	99,465	25.00%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		79,657	79,657	79,657	238,972	955,886	25.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		9,733	1,801	1,801	13,335	41,978	31.77%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>242,892</b>	<b>228,095</b>	<b>210,752</b>	<b>681,739</b>	<b>4,034,550</b>	<b>16.90%</b>

<b>TOTAL FUND REVENUES</b>	<b>1,255,727</b>	<b>2,067,658</b>	<b>676,334</b>	<b>3,999,719</b>	<b>12,311,109</b>	<b>32.49%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>632,126</b>	<b>859,533</b>	<b>578,948</b>	<b>2,070,608</b>	<b>11,379,867</b>	<b>18.20%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>623,600</b>	<b>1,208,125</b>	<b>97,386</b>	<b>1,929,111</b>	<b>931,242</b>	

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			8.33% May-12	16.67% June-12	25% July-12			

**FOX HILL SSA REVENUES**

11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA	551	1,286	90	1,927	3,786	50.90%
11-000-45-00-4500	INVESTMENT EARNINGS	0	0	0	1	-	0.00%
<b>TOTAL REVENUES: FOX HILL SSA</b>		<b>551</b>	<b>1,286</b>	<b>91</b>	<b>1,928</b>	<b>3,786</b>	<b>50.93%</b>

**FOX HILL SSA EXPENDITURES**

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	529	1,338	1,867	4,500	41.49%
<b>TOTAL FUND REVENUES</b>		<b>551</b>	<b>1,286</b>	<b>91</b>	<b>1,928</b>	<b>3,786</b>	<b>50.93%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>529</b>	<b>1,338</b>	<b>1,867</b>	<b>4,500</b>	<b>41.49%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>551</b>	<b>757</b>	<b>(1,248)</b>	<b>61</b>	<b>(714)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA	1,370	2,467	57	3,894	7,531	51.70%
12-000-45-00-4500	INVESTMENT EARNINGS	0	1	1	1	-	0.00%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>		<b>1,370</b>	<b>2,467</b>	<b>58</b>	<b>3,895</b>	<b>7,531</b>	<b>51.72%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,312	2,854	4,166	9,986	41.72%
<b>TOTAL FUND REVENUES</b>		<b>1,370</b>	<b>2,467</b>	<b>58</b>	<b>3,895</b>	<b>7,531</b>	<b>51.72%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>1,312</b>	<b>2,854</b>	<b>4,166</b>	<b>9,986</b>	<b>41.72%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>1,370</b>	<b>1,155</b>	<b>(2,796)</b>	<b>(271)</b>	<b>(2,455)</b>	

**MOTOR FUEL TAX REVENUES**

15-000-41-00-4112	MOTOR FUEL TAX	32,850	36,593	30,824	100,267	415,000	24.16%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	39,197	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	212	208	219	639	350	182.61%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>		<b>33,063</b>	<b>36,801</b>	<b>31,043</b>	<b>100,906</b>	<b>454,547</b>	<b>22.20%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Supplies</i>							
15-155-56-00-5618	SALT	-	-	-	-	231,000	0.00%
15-155-56-00-5619	SIGNS	-	106	175	281	35,000	0.80%
15-155-56-00-5632	PATCHING	-	-	-	-	50,000	0.00%
15-155-56-00-5633	COLD PATCH	-	-	1,647	1,647	11,660	14.13%
15-155-56-00-5634	HOT PATCH	-	-	2,901	2,901	14,300	20.28%
<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>100,906</b>	<b>454,547</b>	<b>22.20%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>106</b>	<b>4,723</b>	<b>4,829</b>	<b>573,860</b>	<b>0.84%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>33,063</b>	<b>36,695</b>	<b>26,320</b>	<b>96,078</b>	<b>(119,313)</b>	

**MUNICIPAL BUILDING REVENUES**

16-000-42-00-4214	DEVELOPMENT FEES	900	450	300	1,650	5,250	31.43%
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>2,850</b>	<b>5,250</b>	<b>54.29%</b>

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			8.33% May-12	16.67% June-12	25% July-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>2,850</b>	<b>5,250</b>	<b>54.29%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>300</b>	<b>300</b>	<b>600</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>1,650</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	7,459	10,500	71.04%
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	-	720	6,000	12.00%
20-000-43-00-4316	ELECTRONIC CITATION FEE		62	70	-	132	650	20.31%
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	9	50	17.34%
<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>17,520</b>	<b>29,200</b>	<b>60.00%</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>17,520</b>	<b>29,200</b>	<b>60.00%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>44,942</b>	<b>12,256</b>	<b>61,229</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>(100,907)</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	1,700	6,500	26.15%
21-000-42-00-4214	DEVELOPMENT FEES		3,950	2,550	1,400	7,900	24,500	32.24%
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	3,490	20,000	17.45%
<i>Investment Earnings</i>								
21-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	3	-	0.00%
<i>Other Financing Uses</i>								
21-000-49-00-4922	TSFR FROM PARK & REC CAPITAL		208	208	208	625	2,500	25.00%
	<b>TOTAL REVENUES: PW CAPITAL REVENUES</b>		<b>7,949</b>	<b>5,085</b>	<b>6,284</b>	<b>19,318</b>	<b>53,500</b>	<b>36.11%</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	-	49	6,000	0.82%

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			8.33% May-12	16.67% June-12	25% July-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	7,343	30,074	24.42%
21-211-92-00-8050	INTEREST PAYMENT		4,423	4,410	4,397	13,230	52,221	25.34%

	<b>TOTAL FUND REVENUES</b>		<b>7,949</b>	<b>5,085</b>	<b>6,284</b>	<b>19,318</b>	<b>53,500</b>	<b>36.11%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>8,258</b>	<b>8,307</b>	<b>9,658</b>	<b>26,223</b>	<b>169,795</b>	<b>15.44%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>(308)</b>	<b>(3,222)</b>	<b>(3,374)</b>	<b>(6,904)</b>	<b>(116,295)</b>	

**PARK & RECREATION CAPITAL REVENUES**

22-000-42-00-4215	PARKS CAPITAL FEES		850	-	-	850	3,250	26.15%
22-000-45-00-4500	INVESTMENT EARNINGS		38	36	37	111	250	44.48%
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>961</b>	<b>43,500</b>	<b>2.21%</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	625	2,500	25.00%
	<b>TOTAL FUND REVENUES</b>		<b>888</b>	<b>36</b>	<b>37</b>	<b>961</b>	<b>43,500</b>	<b>2.21%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>208</b>	<b>208</b>	<b>208</b>	<b>625</b>	<b>52,500</b>	<b>1.19%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>680</b>	<b>(172)</b>	<b>(171)</b>	<b>336</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	45	-	0.00%
<i>Miscellaneous</i>								
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	0.00%
<i>Other Financing Sources</i>								
23-000-49-00-4901	TRANSFER FROM GENERAL		34,944	34,944	34,944	104,833	419,332	25.00%
23-000-49-00-4905	LOAN PROCEEDS		-	-	-	-	600,000	0.00%
	<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>		<b>40,599</b>	<b>40,599</b>	<b>46,740</b>	<b>127,938</b>	<b>1,303,732</b>	<b>9.81%</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		-	-	-	-	100,000	0.00%
<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	-	4,032	600,000	0.67%

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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			
23-230-60-00-6092	SAFE ROUTE TO SCHOOL PROJECT		-	19,989	-	19,989	231,000	8.65%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	9,500	0.00%
	<b>TOTAL FUND REVENUES</b>		<b>40,599</b>	<b>40,599</b>	<b>46,740</b>	<b>127,938</b>	<b>1,303,732</b>	<b>9.81%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>5,640</b>	<b>29,661</b>	<b>11,280</b>	<b>46,581</b>	<b>1,040,500</b>	<b>4.48%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>34,959</b>	<b>10,938</b>	<b>35,460</b>	<b>81,357</b>	<b>263,232</b>	

**DEBT SERVICE REVENUES**

42-000-40-00-4006	PROPERTY TAXES-2005A BOND	46,440	115,811	4,349	166,601	326,379	51.05%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	200	1,522	150	1,872	1,000	187.20%
42-000-45-00-4500	INVESTMENT EARNINGS	1	12	14	27	300	8.96%
42-000-49-00-4901	TRANSFER FROM GENERAL	8,289	8,289	8,289	24,866	99,465	25.00%
	<b>TOTAL REVENUES: DEBT SERVICE</b>	<b>54,929</b>	<b>125,634</b>	<b>12,802</b>	<b>193,366</b>	<b>427,144</b>	<b>45.27%</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>193,366</b>	<b>427,144</b>	<b>45.27%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>1,995</b>	<b>63,296</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>128,074</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	68,122	133,454	51.05%
	<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	16,387	-	0.00%
	<i>Charges for Service</i>						
51-000-44-00-4424	WATER SALES	1,111	322,220	8,290	331,621	1,699,871	19.51%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	500	0.00%
51-000-44-00-4430	WATER METER SALES	3,513	1,940	4,340	9,793	26,250	37.31%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	103	114,051	199	114,353	675,000	16.94%
51-000-44-00-4450	WATER CONNECTION FEE	10,350	4,060	2,660	17,070	126,250	13.52%
	<i>Investment Earnings</i>						
51-000-45-00-4500	INVESTMENT EARNINGS	44	68	78	190	300	63.27%
	<i>Reimbursements</i>						
51-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	685	645	604	1,934	7,225	26.76%
51-000-46-00-4671	REIMB - LIFE INSURANCE	26	12	12	51	241	21.29%
51-000-46-00-4690	REIMB - MISCELLANEOUS	99	-	25	124	-	0.00%
	<i>Miscellaneous</i>						
51-000-48-00-4820	RENTAL INCOME	6,191	2,111	4,391	12,692	50,000	25.38%

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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			
<i>Other Financing Sources</i>								
51-000-49-00-4952	TRANSFER FROM SEWER		6,857	6,857	6,857	20,572	82,288	25.00%
<b>TOTAL REVENUES: WATER FUND</b>			<b>50,693</b>	<b>524,174</b>	<b>34,682</b>	<b>609,549</b>	<b>2,801,379</b>	<b>21.76%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>								
51-510-50-00-5010	SALARIES & WAGES		26,260	26,315	21,710	74,285	370,000	20.08%
51-510-50-00-5020	OVERTIME		1,255	259	309	1,823	12,000	15.19%
<i>Benefits</i>								
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,653	2,562	2,123	7,337	39,852	18.41%
51-510-52-00-5214	FICA CONTRIBUTION		2,022	1,953	1,609	5,583	28,200	19.80%
51-510-52-00-5216	GROUP HEALTH INSURANCE		5,575	5,656	5,615	16,846	103,966	16.20%
51-510-52-00-5222	GROUP LIFE INSURANCE		47	102	84	234	1,210	19.33%
51-510-52-00-5223	DENTAL INSURANCE		456	507	482	1,445	7,201	20.06%
51-510-52-00-5224	VISION INSURANCE		58	58	58	174	829	20.99%
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	9,873	32,462	30.41%
<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	2,000	1.00%
51-510-54-00-5415	TRAVEL & LODGING		-	-	-	-	1,600	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	1,117	1,117	1,000	111.69%
51-510-54-00-5429	WATER SAMPLES		99	-	25	124	14,000	0.89%
51-510-54-00-5430	PRINTING & DUPLICATING		-	10	10	20	2,500	0.80%
51-510-54-00-5440	TELECOMMUNICATIONS		-	3,008	361	3,369	24,500	13.75%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		130	891	9,631	10,653	100,000	10.65%
51-510-54-00-5448	FILING FEES		-	245	392	637	6,200	10.27%
51-510-54-00-5452	POSTAGE & SHIPPING		-	3,770	81	3,850	22,000	17.50%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		298	389	-	687	1,250	54.95%
51-510-54-00-5462	PROFESSIONAL SERVICES		956	2,728	584	4,269	8,800	48.51%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	21,531	7,585	29,116	299,250	9.73%
51-510-54-00-5483	JULIE SERVICES		-	24	-	24	3,500	0.68%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		33	33	33	99	1,000	9.90%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	36	1,097	1,133	10,000	11.33%
51-510-54-00-5498	PAYING AGENT FEES		214	-	-	214	1,600	13.38%
<i>Supplies</i>								
51-510-56-00-5600	WEARING APPAREL		39	88	66	194	4,000	4.85%
51-510-56-00-5620	OPERATING SUPPLIES		90	520	123	733	21,425	3.42%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	14	9	22	4,000	0.56%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	1,989	-	1,989	6,000	33.15%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		5,465	17,272	16,609	39,346	165,000	23.85%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	1,479	1,638	3,117	9,500	32.81%
51-510-56-00-5664	METERS & PARTS		-	3,574	1,805	5,378	46,000	11.69%
51-510-56-00-5695	GASOLINE		-	1,891	1,843	3,734	38,199	9.77%
<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	68,966	160,923	42.86%

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			8.33% May-12	16.67% June-12	25% July-12			
<b>2007A Bond</b>								
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%
<b>2002 Capital Appreciation Debt Certificates</b>								
51-510-85-00-8000	PRINCIPLE PAYMENT		365,000	-	-	365,000	365,000	100.00%
<b>2003 Debt Certificates</b>								
51-510-86-00-8050	INTEREST PAYMENT		-	16,575	-	16,575	33,150	50.00%
<b>2006A Refunding Debt Certificates</b>								
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%
<b>2005C Bond</b>								
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%
<b>IEPA Loan L17-156300</b>								
51-510-89-00-8000	PRINCIPLE PAYMENT		-	-	-	-	87,754	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	-	37,277	0.00%
<b>TOTAL FUND REVENUES</b>			<b>50,693</b>	<b>524,174</b>	<b>34,682</b>	<b>609,549</b>	<b>2,801,379</b>	<b>21.76%</b>
<b>TOTAL FUND EXPENSES</b>			<b>444,414</b>	<b>355,596</b>	<b>105,332</b>	<b>905,341</b>	<b>3,085,983</b>	<b>29.34%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(393,721)</b>	<b>168,578</b>	<b>(70,650)</b>	<b>(295,792)</b>	<b>(284,604)</b>	

**SEWER FUND REVENUES**

<b>Taxes</b>								
52-000-40-00-4009	PROPERTY TAXES-2004B BOND		37,543	93,624	3,516	134,683	263,850	51.05%
<b>Licenses &amp; Permits</b>								
52-000-42-00-4216	BUILD PROGRAM PERMIT		-	4,000	-	4,000	-	0.00%
<b>Fines &amp; Forfeits</b>								
52-000-43-00-4350	LATE PMT PENALTIES - SEWER		4	2,342	13	2,359	-	0.00%
<b>Charges for Service</b>								
52-000-44-00-4435	SEWER MAINTENANCE FEES		269	122,958	329	123,556	728,280	16.97%
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%
<b>Investment Earnings</b>								
52-000-45-00-4500	INVESTMENT EARNINGS		30	58	64	152	3,000	5.05%
<b>Miscellaneous</b>								
52-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		386	386	386	1,159	4,587	25.27%
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>560,269</b>	<b>1,639,817</b>	<b>34.17%</b>

**SEWER OPERATIONS EXPENSES**

<b>Salaries &amp; Wages</b>								
52-520-50-00-5010	SALARIES & WAGES		14,411	15,287	14,496	44,194	210,000	21.04%
52-520-50-00-5020	OVERTIME		-	-	-	-	2,000	0.00%
<b>Benefits</b>								
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,389	1,474	1,397	4,260	21,290	20.01%
52-520-52-00-5214	FICA CONTRIBUTION		1,073	1,140	1,079	3,292	18,000	18.29%
52-520-52-00-5216	GROUP HEALTH INSURANCE		3,686	3,767	3,727	11,180	63,595	17.58%
52-520-52-00-5222	GROUP LIFE INSURANCE		25	44	35	104	537	19.40%
52-520-52-00-5223	DENTAL INSURANCE		318	354	336	1,008	4,687	21.50%
52-520-52-00-5224	VISION INSURANCE		36	36	36	108	532	20.29%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		725	-	245	969	2,571	37.70%

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			8.33% May-12	16.67% June-12	25% July-12			
52-520-52-00-5231	LIABILITY INSURANCE		4,501	1,032	1,032	6,565	21,590	30.41%
<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	266	1,800	14.77%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	-	15,000	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		209	160	142	511	5,000	10.22%
52-520-54-00-5480	UTILITIES		-	2,825	8,025	10,850	42,000	25.83%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		33	33	33	99	1,500	6.60%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		26	187	300	513	4,000	12.83%
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	194	2,500	7.75%
52-520-56-00-5610	OFFICE SUPPLIES		-	8	-	8	2,000	0.40%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	534	464	998	10,000	9.98%
52-520-56-00-5620	OPERATING SUPPLIES		145	204	278	627	4,500	13.94%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	599	599	4,500	13.31%
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	3,734	29,211	12.78%
<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		-	-	-	-	88,610	0.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	-	18,440	0.00%
<i>Other Financing Uses</i>								
52-520-99-00-9952	TRANSFER TO WATER		6,857	6,857	6,857	20,572	82,288	25.00%
	<b>TOTAL FUND REVENUES</b>		<b>329,911</b>	<b>225,801</b>	<b>4,557</b>	<b>560,269</b>	<b>1,639,817</b>	<b>34.17%</b>
	<b>TOTAL FUND EXPENSES</b>		<b>33,517</b>	<b>206,879</b>	<b>93,959</b>	<b>334,355</b>	<b>1,895,210</b>	<b>17.64%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>296,394</b>	<b>18,922</b>	<b>(89,402)</b>	<b>225,914</b>	<b>(255,393)</b>	

**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			
<b>LAND CASH REVENUES</b>								
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	17,435	20,000	87.17%
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>18,204</b>	<b>420,500</b>	<b>4.33%</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	21,844	191,825	11.39%
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>18,204</b>	<b>420,500</b>	<b>4.33%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>450</b>	<b>15,768</b>	<b>17,626</b>	<b>33,844</b>	<b>323,825</b>	<b>10.45%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>6,729</b>	<b>(10,896)</b>	<b>(11,472)</b>	<b>(15,640)</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	15,938	18,095	88.08%
79-000-44-00-4403	CHILD DEVELOPMENT		5,156	4,874	1,270	11,300	58,810	19.21%
79-000-44-00-4404	ATHLETICS AND FITNESS		36,929	18,225	19,734	74,888	113,095	66.22%
79-000-44-00-4441	CONCESSION REVENUE		13,379	11,464	6,995	31,838	30,000	106.13%
79-000-44-00-4443	HOMETOWN DAYS		1,325	600	11,020	12,945	175,000	7.40%
<i>Investment Earnings</i>								
79-000-45-00-4500	INVESTMENT EARNINGS		21	20	22	63	200	31.57%
<i>Reimbursements</i>								
79-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		1,132	1,132	1,132	3,396	11,661	29.12%
<i>Miscellaneous</i>								
79-000-48-00-4820	RENTAL INCOME		33,340	3,195	8,018	44,553	48,000	92.82%
79-000-48-00-4825	PARK RENTALS		6,017	3,074	245	9,336	25,000	37.34%
79-000-48-00-4846	SPONSORSHIPS/DONATIONS		2,429	130	210	2,769	14,700	18.84%
79-000-48-00-4850	MISCELLANEOUS INCOME		790	792	576	2,158	1,000	215.80%
<i>Other Financing Sources</i>								
79-000-49-00-4901	TRANSFER FROM GENERAL		79,657	79,657	79,657	238,972	955,886	25.00%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>182,484</b>	<b>126,238</b>	<b>139,433</b>	<b>448,155</b>	<b>1,451,447</b>	<b>30.88%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>								
79-790-50-00-5010	SALARIES & WAGES		32,996	32,031	30,483	95,510	410,000	23.30%
79-790-50-00-5015	PART-TIME SALARIES		652	4,468	4,965	10,085	17,000	59.32%
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	9,413	43,693	21.54%
79-790-52-00-5214	FICA CONTRIBUTION		2,514	2,714	2,644	7,871	34,000	23.15%
79-790-52-00-5216	GROUP HEALTH INSURANCE		7,393	8,975	8,184	24,551	126,842	19.36%
79-790-52-00-5222	GROUP LIFE INSURANCE		58	102	82	241	1,208	19.98%
79-790-52-00-5223	DENTAL INSURANCE		635	836	736	2,207	9,179	24.04%
79-790-52-00-5224	VISION INSURANCE		84	84	84	251	1,104	22.73%
<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%

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			8.33% May-12	16.67% June-12	25% July-12			
79-790-54-00-5440	TELECOMMUNICATIONS		-	335	339	673	3,780	17.81%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	861	861	4,500	19.14%
79-790-54-00-5466	LEGAL SERVICES		-	-	1,710	1,710	4,000	42.75%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	2,500	0.00%
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	334	4,100	8.14%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	53	53	300	17.53%
79-790-56-00-5620	OPERATING SUPPLIES		-	59	256	315	22,500	1.40%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	7	107	114	2,250	5.05%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	500	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	820	2,056	2,876	50,500	5.70%
79-790-56-00-5695	GASOLINE		-	2,679	3,198	5,877	20,000	29.38%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>48,020</b>	<b>56,729</b>	<b>59,195</b>	<b>163,944</b>	<b>781,806</b>	<b>20.97%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>								
79-795-50-00-5010	SALARIES & WAGES		13,453	15,885	15,226	44,564	185,000	24.09%
79-795-50-00-5015	PART-TIME SALARIES		1,233	770	443	2,446	25,000	9.78%
79-795-50-00-5020	OVERTIME		-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,879	2,869	2,496	8,244	12,500	65.95%
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	3,158	25,000	12.63%
<i>Benefits</i>								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,711	1,730	1,602	5,042	19,884	25.36%
79-795-52-00-5214	FICA CONTRIBUTION		1,543	1,537	1,391	4,471	16,000	27.95%
79-795-52-00-5216	GROUP HEALTH INSURANCE		3,070	1,890	2,480	7,441	41,094	18.11%
79-795-52-00-5222	GROUP LIFE INSURANCE		29	33	29	92	473	19.40%
79-795-52-00-5223	DENTAL INSURANCE		263	165	214	641	2,675	23.98%
79-795-52-00-5224	VISION INSURANCE		25	25	25	74	325	22.75%
<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		-	-	-	-	27,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS		-	226	230	457	4,300	10.62%
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		1,581	6,737	14,324	22,642	60,000	37.74%
79-795-54-00-5480	UTILITIES		-	1,413	1,019	2,432	23,100	10.53%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		178	178	186	542	4,500	12.04%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	1,000	0.00%
79-795-54-00-5496	PROGRAM REFUNDS		6	1,101	1,477	2,584	7,000	36.91%
<i>Supplies</i>								
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		4,151	-	322	4,473	140,000	3.19%
79-795-56-00-5606	PROGRAM SUPPLIES		2,482	8,422	1,288	12,191	55,000	22.17%
79-795-56-00-5607	CONCESSION SUPPLIES		894	6,348	3,538	10,780	18,000	59.89%
79-795-56-00-5610	OFFICE SUPPLIES		273	19	53	344	3,000	11.48%
79-795-56-00-5620	OPERATING SUPPLIES		1,116	1,103	109	2,328	5,500	42.32%

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			8.33% May-12	16.67% June-12	25% July-12			
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%
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	334	3,210	10.39%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>38,177</b>	<b>52,174</b>	<b>47,524</b>	<b>137,875</b>	<b>724,961</b>	<b>19.02%</b>

	<b>TOTAL FUND REVENUES</b>	<b>182,484</b>	<b>126,238</b>	<b>139,433</b>	<b>448,155</b>	<b>1,451,447</b>	<b>30.88%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>86,196</b>	<b>108,903</b>	<b>106,719</b>	<b>301,818</b>	<b>1,506,767</b>	<b>20.03%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>96,288</b>	<b>17,335</b>	<b>32,714</b>	<b>146,337</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	13,138	100,000	13.14%
80-000-44-00-4441	CONCESSION REVENUE	890	719	717	2,326	12,500	18.61%
80-000-44-00-4444	MEMBERSHIP FEES	37,888	33,725	35,129	106,742	450,000	23.72%
80-000-44-00-4445	GUEST FEES	633	797	814	2,244	7,000	32.05%
80-000-44-00-4446	SWIM CLASS FEES	2,825	5,039	3,557	11,421	25,000	45.68%
80-000-44-00-4447	PERSONAL TRAINING FEES	1,215	257	108	1,580	10,000	15.80%
80-000-44-00-4448	TANNING SESSION FEES	222	30	92	344	2,500	13.76%
<i>Miscellaneous</i>							
80-000-48-00-4820	RENTAL INCOME	1,296	779	761	2,836	13,000	21.81%
80-000-48-00-4846	SCHOLARSHIPS/DONATIONS	1,283	(123)	-	1,160	2,000	58.00%
80-000-48-00-4850	MISCELLANEOUS INCOME	21	20	4	44	500	8.80%
<b>TOTAL REVENUES: RECREATION CTR REVENUES</b>		<b>53,259</b>	<b>45,076</b>	<b>43,499</b>	<b>141,834</b>	<b>622,500</b>	<b>22.78%</b>

**RECREATION CENTER EXPENSES**

<i>Salaries &amp; Wages</i>							
80-800-50-00-5010	SALARIES & WAGES	2,028	2,040	2,040	6,108	28,000	21.81%
80-800-50-00-5015	PART-TIME SALARIES	6,409	5,796	6,081	18,285	100,000	18.29%
80-800-50-00-5046	PRE-SCHOOL WAGES	614	400	-	1,014	35,000	2.90%
80-800-50-00-5052	INSTRUCTORS WAGES	3,616	5,172	5,586	14,374	60,000	23.96%
<i>Benefits</i>							
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION	685	595	550	1,830	10,181	17.98%
80-800-52-00-5214	FICA CONTRIBUTION	977	1,034	1,056	3,067	17,708	17.32%
80-800-52-00-5216	GROUP HEALTH INSURANCE	100	100	100	300	1,200	25.00%
80-800-52-00-5222	GROUP LIFE INSURANCE	7	7	7	22	123	17.68%
<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	559	3,600	15.54%
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	819	2,909	1,574	5,301	20,000	26.51%
80-800-54-00-5480	UTILITIES	-	3,039	2,889	5,928	55,650	10.65%
80-800-54-00-5485	RENTAL & LEASE PURCHASE	37,198	19,198	19,242	75,638	236,000	32.05%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	115	750	-	865	15,000	5.77%
80-800-54-00-5496	PROGRAM REFUNDS	174	601	292	1,067	5,500	19.40%

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			8.33% May-12	16.67% June-12	25% July-12			
80-800-54-00-5497	PROPERTY TAX PAYMENT		29,400	-	-	29,400	70,000	42.00%
<i>Supplies</i>								
80-800-56-00-5606	PROGRAM SUPPLIES		-	988	514	1,502	15,000	10.01%
80-800-56-00-5607	CONCESSION SUPPLIES		694	73	860	1,628	7,000	23.26%
80-800-56-00-5610	OFFICE SUPPLIES		-	-	-	-	2,600	0.00%
80-800-56-00-5620	OPERATING SUPPLIES		-	177	502	679	6,200	10.95%
80-800-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	1,000	0.00%
80-800-56-00-5640	REPAIR & MAINTENANCE		267	1,725	948	2,940	11,000	26.73%
80-800-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	50	0.00%
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>141,834</b>	<b>622,500</b>	<b>22.78%</b>
<b>TOTAL FUND EXPENSES</b>			<b>83,103</b>	<b>44,881</b>	<b>42,523</b>	<b>170,507</b>	<b>703,633</b>	<b>24.23%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(29,844)</b>	<b>195</b>	<b>976</b>	<b>(28,673)</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	354,970	700,000	50.71%
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	1,694	5,000	33.87%
82-000-41-00-4170	STATE GRANTS		-	-	-	-	17,200	0.00%
<i>Fines &amp; Forfeits</i>								
82-000-43-00-4330	LIBRARY FINES		994	888	765	2,646	13,000	20.35%
<i>Charges for Service</i>								
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,367	1,603	608	3,578	12,000	29.82%
82-000-44-00-4422	COPY FEES		204	153	175	532	3,000	17.73%
82-000-44-00-4440	PROGRAM FEES		93	44	54	191	2,000	9.53%
<i>Investment Earnings</i>								
82-000-45-00-4500	INVESTMENT EARNINGS		82	83	108	273	150	182.01%
<i>Reimbursements</i>								
82-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		724	724	724	2,171	6,670	32.55%
82-000-46-00-4671`	REIMB - LIFE INSURANCE		59	59	59	178	636	27.96%
<i>Miscellaneous</i>								
82-000-48-00-4820	RENTAL INCOME		131	150	100	381	2,000	19.05%
82-000-48-00-4824	DVD RENTAL INCOME		349	457	537	1,343	4,500	29.84%
82-000-48-00-4832	MEMORIALS		142	200	-	342	2,000	17.10%
82-000-48-00-4850	MISCELLANEOUS INCOME		33	13	87	133	-	0.00%
<i>Other Financing Sources</i>								
82-000-49-00-4901	TRANSFER FROM GENERAL		9,733	1,801	1,801	13,335	41,978	31.77%
<b>TOTAL REVENUES: LIBRARY</b>			<b>113,630</b>	<b>252,895</b>	<b>15,241</b>	<b>381,766</b>	<b>817,634</b>	<b>46.69%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>								
82-820-50-00-5010	SALARIES & WAGES		18,707	19,431	18,707	56,845	245,000	23.20%
82-820-50-00-5015	PART-TIME SALARIES		14,207	14,193	14,085	42,485	195,000	21.79%
<i>Benefits</i>								
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,803	1,873	1,803	5,480	26,692	20.53%
82-820-52-00-5214	FICA CONTRIBUTION		2,463	2,517	2,453	7,433	38,000	19.56%
82-820-52-00-5216	GROUP HEALTH INSURANCE		5,101	5,522	5,312	15,935	102,877	15.49%
82-820-52-00-5222	GROUP LIFE INSURANCE		36	135	86	257	1,410	18.21%
82-820-52-00-5223	DENTAL INSURANCE		469	523	496	1,488	6,826	21.79%

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			8.33% May-12	16.67% June-12	25% July-12			
82-820-52-00-5224	VISION INSURANCE		54	54	54	161	770	20.88%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		1,035	-	350	1,385	4,286	32.31%
82-820-52-00-5231	LIABILITY INSURANCE		8,698	1,801	1,801	12,300	37,692	32.63%
<i>Contractual Services</i>								
82-820-54-00-5415	TRAVEL & LODGING		-	200	305	505	500	101.01%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	751	785	1,536	8,500	18.07%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	-	-	1,000	0.00%
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	7,293	29,000	25.15%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		3,385	7	-	3,393	35,000	9.69%
82-820-54-00-5480	UTILITIES		-	-	300	300	15,750	1.90%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	276	91	367	5,000	7.33%
82-820-54-00-5498	PAYING AGENT FEES		-	-	375	375	749	50.00%
<i>Supplies</i>								
82-820-56-00-5610	OFFICE SUPPLIES		-	793	295	1,088	8,000	13.60%
82-820-56-00-5620	OPERATING SUPPLIES		-	228	912	1,140	7,500	15.20%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	-	-	2,000	0.00%
82-820-56-00-5685	DVD'S		-	280	204	484	2,000	24.19%
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>381,766</b>	<b>817,634</b>	<b>46.69%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>58,820</b>	<b>52,526</b>	<b>50,800</b>	<b>162,147</b>	<b>794,413</b>	<b>20.41%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>54,809</b>	<b>200,368</b>	<b>(35,559)</b>	<b>219,619</b>	<b>23,221</b>	

**LIBRARY DEBT SERVICE REVENUES**

83-000-40-00-4015	PROPERTY TAXES-DEBT SERVICE		113,248	282,285	10,604	406,137	795,488	51.06%
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>407,965</b>	<b>797,299</b>	<b>51.17%</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>407,965</b>	<b>797,299</b>	<b>51.17%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>177,744</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>230,221</b>	<b>1,811</b>	

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING JULY 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			
<b>LIBRARY CAPITAL REVENUES</b>								
84-000-42-00-4214	DEVELOPMENT FEES		2,500	-	-	2,500	16,250	15.38%
84-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	1	100	0.70%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,501</b>	<b>16,350</b>	<b>15.29%</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	631	13,474	4.68%

<b>TOTAL FUND REVENUES</b>			<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,501</b>	<b>16,350</b>	<b>15.29%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>423</b>	<b>208</b>	<b>631</b>	<b>13,474</b>	<b>4.68%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>2,500</b>	<b>(422)</b>	<b>(208)</b>	<b>1,870</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	686	2,000	34.28%
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>234</b>	<b>223</b>	<b>228</b>	<b>686</b>	<b>6,500</b>	<b>10.55%</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>686</b>	<b>6,500</b>	<b>10.55%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>62,334</b>	<b>95</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>(61,743)</b>	<b>(299,543)</b>	

**DOWNTOWN TIF REVENUES**

88-000-40-00-4088	PROPERTY TAXES-DOWNTOWN TIF		3,159	19,243	1,504	23,906	70,000	34.15%
88-000-45-00-4500	INVESTMENT EARNINGS		3	5	6	14	150	9.31%
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>3,162</b>	<b>19,248</b>	<b>1,510</b>	<b>23,920</b>	<b>70,150</b>	<b>34.10%</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	3,316	10,000	33.16%
88-880-60-00-6000	PROJECT COSTS		-	-	-	-	10,000	0.00%
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>23,920</b>	<b>70,150</b>	<b>34.10%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>2,869</b>	<b>447</b>	<b>3,316</b>	<b>41,500</b>	<b>7.99%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>3,162</b>	<b>16,379</b>	<b>1,063</b>	<b>20,605</b>	<b>28,650</b>	