

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)		Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33%	16.67%			
			May-12	June-12			
GENERAL FUND REVENUES							
<i>Taxes</i>							
01-000-40-00-4000	PROPERTY TAXES-CORPORATE LEVY		325,574	811,918	1,137,492	2,288,133	49.71%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		62,734	156,446	219,180	413,354	53.02%
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	384,055	2,325,000	16.52%
01-000-40-00-4035	NON-HOME RULE SALES TAX		127,336	161,729	289,065	1,500,000	19.27%
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	88,704	490,000	18.10%
01-000-40-00-4044	TELEPHONE UTILITY TAX		1,422	1,400	2,822	23,500	12.01%
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	8,556	50,000	17.11%
01-000-40-00-4060	AMUSEMENT TAX		2,097	7,549	9,646	134,000	7.20%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	104,500	0.00%
01-000-40-00-4070	BUSINESS DISTRICT TAX		20,290	28,833	49,123	300,000	16.37%
01-000-40-00-4075	AUTO RENTAL TAX		838	748	1,586	10,000	15.86%
<i>Intergovernmental</i>							
01-000-41-00-4100	STATE INCOME TAX		263,968	94,310	358,278	1,320,000	27.14%
01-000-41-00-4105	LOCAL USE TAX		17,811	22,020	39,830	242,400	16.43%
01-000-41-00-4110	ROAD & BRIDGE TAX		26,133	59,409	85,542	170,000	50.32%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,230	-	2,230	16,000	13.94%
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 & 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		21,493	19,888	41,381	126,600	32.69%
<i>Fines & Forfeits</i>							
01-000-43-00-4310	TRAFFIC FINES		4,338	4,515	8,852	95,000	9.32%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,580	3,096	4,676	26,000	17.98%
01-000-43-00-4325	POLICE TOWS		3,500	3,000	6,500	80,000	8.13%
01-000-43-00-4350	LATE PMT PENALTIES - GARBAGE		14	4,022	4,036	-	0.00%
<i>Charges for Service</i>							
01-000-44-00-4400	GARBAGE SURCHARGE		(15)	201,224	201,209	1,021,784	19.69%
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	35	500	7.00%
<i>Investment Earnings</i>							
01-000-45-00-4500	INVESTMENT EARNINGS		584	641	1,225	3,100	39.51%
<i>Reimbursements</i>							
01-000-46-00-4601	REIMB - LEGAL EXPENSES		1,100	-	1,100	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		41,145	945	42,090	-	0.00%
01-000-46-00-4650	REIMB - TRAFFIC SIGNAL		-	-	-	15,000	0.00%
01-000-46-00-4668	REIMB - COBRA CONTRIBUTIONS		817	854	1,671	12,500	13.37%
01-000-46-00-4669	REIMB - RETIREE CONTRIBUTIONS		3,968	4,929	8,897	60,398	14.73%

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01-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		5,193	5,265	10,458	61,295	17.06%
01-000-46-00-4671	REIMB - LIFE INSURANCE		181	181	362	1,699	21.30%
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	1,169	4,000	29.23%
<i>Other Financing Sources</i>							
01-000-48-00-4820	RENTAL INCOME		875	725	1,600	8,000	20.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	3,000	0.00%
TOTAL REVENUES: GENERAL FUND			1,261,367	2,069,799	3,331,165	12,311,109	27.06%

ADMINISTRATION EXPENDITURES

Salaries & Wages

01-110-50-00-5001	SALARIES - MAYOR		825	725	1,550	11,000	14.09%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	167	1,000	16.67%
01-110-50-00-5003	SALARIES - CITY CLERK		742	742	1,483	9,000	16.48%
01-110-50-00-5004	SALARIES - CITY TREASURER		500	500	1,000	6,500	15.38%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	3,800	7,800	50,320	15.50%
01-110-50-00-5010	SALARIES - ADMINISTRATION		18,304	19,627	37,932	255,000	14.88%
01-110-50-00-5020	OVERTIME		-	-	-	575	0.00%
<i>Benefits</i>							
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,222	2,330	4,552	28,383	16.04%
01-110-52-00-5214	FICA CONTRIBUTION		1,695	1,773	3,468	22,500	15.41%
01-110-52-00-5216	GROUP HEALTH INSURANCE		4,580	4,721	9,301	72,456	12.84%
01-110-52-00-5222	GROUP LIFE INSURANCE		29	50	79	614	12.93%
01-110-52-00-5223	GROUP DENTAL INSURANCE		386	430	816	5,096	16.01%
01-110-52-00-5224	VISION INSURANCE		44	44	89	586	15.16%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS		8,445	8,888	17,333	133,917	12.94%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE		44	70	114	1,043	10.90%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE		758	846	1,604	10,008	16.03%
01-110-52-00-5238	ELECTED OFFICIAL -VISION INSURANCE		86	86	171	1,129	15.15%
<i>Contractual Services</i>							
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	-	3,000	0.00%
01-110-54-00-5415	TRAVEL & LODGING		-	31	31	6,000	0.52%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	1,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	441	441	6,750	6.54%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,902	1,902	15,000	12.68%
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		-	-	-	14,000	0.00%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,702	1,036	9,738	16,600	58.66%
01-110-54-00-5462	PROFESSIONAL SERVICES		541	678	1,219	20,000	6.09%
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	286	1,900	15.05%
01-110-54-00-5488	OFFICE CLEANING		-	1,196	1,196	14,400	8.31%
<i>Supplies</i>							

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01-110-56-00-5610	OFFICE SUPPLIES		1,229	557	1,785	12,000	14.88%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	850	0.00%
01-110-56-00-5640	REPAIR & MAINTENANCE		-	-	-	100	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			53,357	50,760	104,117	782,327	13.31%

FINANCE EXPENDITURES

Salaries & Wages

01-120-50-00-5010	SALARIES & WAGES		12,991	14,152	27,143	185,000	14.67%
<i>Benefits</i>							
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,281	1,393	2,674	18,659	14.33%
01-120-52-00-5214	FICA CONTRIBUTION		985	1,074	2,060	13,005	15.84%
01-120-52-00-5216	GROUP HEALTH INSURANCE		1,578	1,688	3,266	26,472	12.34%
01-120-52-00-5222	GROUP LIFE INSURANCE		22	38	60	461	12.91%
01-120-52-00-5223	DENTAL INSURANCE		241	269	510	3,182	16.03%
01-120-52-00-5224	VISION INSURANCE		27	27	54	356	15.16%
<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	18	1,000	1.78%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	-	500	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		-	45	45	600	7.50%
01-120-54-00-5452	POSTAGE & SHIPPING		-	-	-	500	0.00%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	80	850	9.41%
01-120-54-00-5462	PROFESSIONAL SERVICES		37	572	609	40,000	1.52%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		143	143	286	4,900	5.84%
01-120-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	1,800	0.00%
<i>Supplies</i>							
01-120-56-00-5610	OFFICE SUPPLIES		273	11	284	2,500	11.36%
01-120-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	250	0.00%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	2,500	0.00%
TOTAL EXPENDITURES: FINANCE			18,099	19,585	37,683	340,535	11.07%

POLICE EXPENDITURES

Salaries & Wages

01-210-50-00-5010	SALARIES - POLICE OFFICERS		87,792	92,359	180,151	1,261,000	14.29%
01-210-50-00-5011	SALARIES-POLICE CHIEF & DEPUTIES		21,248	24,183	45,432	317,000	14.33%
01-210-50-00-5012	SALARIES - SERGEANTS		22,788	23,286	46,074	430,000	10.71%
01-210-50-00-5013	SALARIES - POLICE CLERKS		9,434	10,161	19,596	135,000	14.52%
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	5,631	52,500	10.73%
01-210-50-00-5020	OVERTIME		5,429	10,280	15,710	90,000	17.46%
<i>Benefits</i>							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		884	950	1,834	15,818	11.59%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		62,734	156,446	219,180	413,354	53.02%
01-210-52-00-5214	FICA CONTRIBUTION		11,035	12,089	23,125	175,000	13.21%
01-210-52-00-5216	GROUP HEALTH INSURANCE		26,554	29,763	56,317	517,950	10.87%
01-210-52-00-5222	GROUP LIFE INSURANCE		203	581	784	5,635	13.90%
01-210-52-00-5223	DENTAL INSURANCE		2,474	2,939	5,413	37,428	14.46%

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01-210-52-00-5224	VISION INSURANCE		283	301	584	4,272	13.67%
<i>Contractual Services</i>							
01-210-54-00-5410	TUITION REIMBURSEMENT		-	-	-	2,800	0.00%
01-210-54-00-5411	POLICE COMMISSION		500	625	1,125	4,000	28.13%
01-210-54-00-5412	TRAINING & CONFERENCES		2,250	961	3,211	15,000	21.40%
01-210-54-00-5415	TRAVEL & LODGING		39	201	239	10,000	2.39%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING		-	82	82	4,500	1.82%
01-210-54-00-5440	TELECOMMUNICATIONS		44	2,926	2,970	36,500	8.14%
01-210-54-00-5452	POSTAGE & SHIPPING		-	-	-	3,000	0.00%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	50	50	1,350	3.70%
01-210-54-00-5462	PROFESSIONAL SERVICES		387	184	571	5,000	11.42%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	20,000	0.00%
01-210-54-00-5467	ADMIN ADJ - HEARING OFFICER		-	858	858	20,000	4.29%
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	629	4,500	13.98%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		938	7,639	8,577	61,000	14.06%
<i>Supplies</i>							
01-210-56-00-5600	WEARING APPAREL		67	1,107	1,174	16,000	7.34%
01-210-56-00-5610	OFFICE SUPPLIES		-	153	153	4,000	3.82%
01-210-56-00-5620	OPERATING SUPPLIES		-	680	680	8,000	8.50%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	163	163	7,000	2.33%
01-210-56-00-5640	REPAIR & MAINTENANCE		16	358	374	12,250	3.05%
01-210-56-00-5650	COMMUNITY SERVICES		-	-	-	7,370	0.00%
01-210-56-00-5690	SUPPLIES - GRANT REIMBURSABLE		-	-	-	4,200	0.00%
01-210-56-00-5695	GASOLINE		-	6,472	6,472	90,950	7.12%
01-210-56-00-5696	AMMUNITION		-	207	207	2,000	10.35%
TOTAL EXPENDITURES: POLICE			259,505	394,142	653,646	3,840,577	17.02%

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages

01-220-50-00-5010	SALARIES & WAGES		14,236	14,435	28,670	195,000	14.70%
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	2,565	26,227	9.78%
01-220-52-00-5214	FICA CONTRIBUTION		1,050	1,065	2,115	19,000	11.13%
01-220-52-00-5216	GROUP HEALTH INSURANCE		2,740	2,837	5,578	59,499	9.37%
01-220-52-00-5222	GROUP LIFE INSURANCE		15	56	70	461	15.25%
01-220-52-00-5223	DENTAL INSURANCE		241	269	510	4,139	12.33%
01-220-52-00-5224	VISION INSURANCE		27	27	54	471	11.46%

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<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%
01-220-54-00-5430	PRINTING & DUPLICATING		-	119	119	4,250	2.79%
01-220-54-00-5440	TELECOMMUNICATIONS		-	151	151	1,500	10.05%
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	3,600	6,000	60.00%
01-220-54-00-5466	LEGAL SERVICES		-	366	366	2,000	18.29%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		273	273	546	3,600	15.17%
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		-	-	-	125	0.00%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	3,500	0.00%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	500	0.00%
01-220-56-00-5695	GASOLINE		-	172	172	3,654	4.72%
TOTAL EXPENDITURES: COMMUNITY DEVELP			20,344	26,020	46,364	461,426	10.05%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

Salaries & Wages

01-410-50-00-5010	SALARIES & WAGES		19,701	20,818	40,520	280,000	14.47%
01-410-50-00-5020	OVERTIME		224	-	224	15,000	1.49%
<i>Benefits</i>							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,921	2,007	3,928	31,753	12.37%
01-410-52-00-5214	FICA CONTRIBUTION		1,470	1,538	3,008	23,500	12.80%
01-410-52-00-5216	GROUP HEALTH INSURANCE		6,729	6,461	13,191	83,361	15.82%
01-410-52-00-5222	GROUP LIFE INSURANCE		36	179	215	1,317	16.35%
01-410-52-00-5223	DENTAL INSURANCE		559	623	1,182	6,826	17.32%
01-410-52-00-5224	VISION INSURNCE		59	59	117	773	15.15%
<i>Contractual Services</i>							
01-410-54-00-5412	TRAINING & CONFERENCES		-	705	705	2,000	35.25%
01-410-54-00-5440	TELECOMMUNICATIONS		-	212	212	4,020	5.26%
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		-	-	-	4,000	0.00%
01-410-54-00-5455	MOSQUITO CONTROL		6,730	-	6,730	7,000	96.14%
01-410-54-00-5458	TREE & STUMP REMOVAL		-	164	164	20,000	0.82%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	-	1,000	0.00%
01-410-54-00-5480	UTILITIES		-	2,672	2,672	90,000	2.97%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		33	33	66	1,000	6.60%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		126	1,365	1,491	35,000	4.26%
<i>Supplies</i>							
01-410-56-00-5600	WEARING APPAREL		39	275	315	4,200	7.49%
01-410-56-00-5620	OPERATING SUPPLIES		106	116	222	9,500	2.34%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	11	11	1,750	0.63%

**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%	16.67%			
			May-12	June-12			
01-410-56-00-5640	REPAIR & MAINTENANCE		-	2,614	2,614	36,500	7.16%
01-410-56-00-5656	PROPERTY & BUILDING MAINT SUPPLIES		173	51	224	20,000	1.12%
01-410-56-00-5695	GASOLINE		-	1,891	1,891	15,952	11.85%
TOTAL EXP: PUBLIC WORKS - STREET OPS			37,931	43,064	80,995	714,452	11.34%

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services

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%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	97,868	97,868	1,206,000	8.12%

ADMINISTRATIVE SERVICES EXPENDITURES

Salaries & Wages

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	-	11,387	47,143	24.15%
01-640-52-00-5231	LIABILITY INSURANCE		69,484	15,879	85,363	332,256	25.69%
01-640-52-00-5240	RETIREEES-GROUP HEALTH INS.		5,764	5,988	11,752	104,458	11.25%
01-640-52-00-5241	RETIREEES-DENTAL INSURANCE		397	440	838	5,246	15.97%
01-640-52-00-5242	RETIREEES-VISION INSURANCE		48	48	96	636	15.15%
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	6,675	140,000	4.77%
01-640-54-00-5456	CORPORATE COUNSEL		-	6,562	6,562	130,000	5.05%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	-	60,000	0.00%
01-640-54-00-5462	PROFESSIONAL SERVICES		450	-	450	500	90.00%
01-640-54-00-5463	SPECIAL COUNSEL		-	225	225	25,000	0.90%
01-640-54-00-5465	ENGINEERING SERVICES		-	35,010	35,010	180,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	85,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATE		-	-	-	45,000	0.00%
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	49,123	300,000	16.37%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	104,500	0.00%
<i>Supplies</i>							
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	6,600	6,600	5,000	132.01%
<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	69,889	419,332	16.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		8,289	8,289	16,578	99,465	16.67%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		79,657	79,657	159,314	955,886	16.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		9,733	1,801	11,534	41,978	27.48%

**UNITED CITY OF YORKVILLE
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			8.33%	16.67%			
			May-12	June-12			
TOTAL EXPENDITURES: ADMIN SERVICES			242,892	228,095	470,987	4,034,550	11.67%
TOTAL FUND REVENUES			1,261,367	2,069,799	3,331,165	12,311,109	27.06%
TOTAL FUND EXPENDITURES			632,126	859,533	1,491,660	11,379,867	13.11%
FUND SURPLUS (DEFICIT)			629,240	1,210,265	1,839,505	931,242	

FOX HILL SSA REVENUES

11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA	551	1,286	1,837	3,786	48.52%
11-000-45-00-4500	INVESTMENT EARNINGS	0	0	1	-	0.00%
TOTAL REVENUES: FOX HILL SSA		551	1,286	1,838	3,786	48.54%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	529	529	4,500	11.76%
TOTAL FUND REVENUES		551	1,286	1,838	3,786	48.54%
TOTAL FUND EXPENDITURES		-	529	529	4,500	11.76%
FUND SURPLUS (DEFICIT)		551	757	1,309	(714)	

SUNFLOWER SSA REVENUES

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA	1,370	2,467	3,837	7,531	50.95%
12-000-45-00-4500	INVESTMENT EARNINGS	0	1	1	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA		1,370	2,467	3,837	7,531	50.95%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,312	1,312	9,986	13.14%
TOTAL FUND REVENUES		1,370	2,467	3,837	7,531	50.95%
TOTAL FUND EXPENDITURES		-	1,312	1,312	9,986	13.14%
FUND SURPLUS (DEFICIT)		1,370	1,155	2,525	(2,455)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	32,850	36,593	69,443	415,000	16.73%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	39,197	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	212	208	421	350	120.15%
TOTAL REVENUES: MOTOR FUEL TAX		33,063	36,801	69,864	454,547	15.37%

**UNITED CITY OF YORKVILLE
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			8.33%	16.67%			
			May-12	June-12			
MOTOR FUEL TAX EXPENDITURES							
<i>Supplies</i>							
15-155-56-00-5618	SALT		-	-	-	231,000	0.00%
15-155-56-00-5619	SIGNS		-	106	106	35,000	0.30%
15-155-56-00-5632	PATCHING		-	-	-	50,000	0.00%
15-155-56-00-5633	COLD PATCH		-	-	-	11,660	0.00%
15-155-56-00-5634	HOT PATCH		-	-	-	14,300	0.00%
<i>Capital Outlay</i>							
15-155-60-00-6073	GAME FARM ROAD PROJECT		-	-	-	110,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		-	-	-	121,900	0.00%
	TOTAL FUND REVENUES		33,063	36,801	69,864	454,547	15.37%
	TOTAL FUND EXPENDITURES		-	106	106	573,860	0.02%
	FUND SURPLUS (DEFICIT)		33,063	36,695	69,758	(119,313)	

MUNICIPAL BUILDING REVENUES

16-000-42-00-4214	DEVELOPMENT FEES		1,200	600	1,800	5,250	34.29%
16-000-42-00-4216	BUILD PROGRAM PERMIT		-	150	150	-	0.00%
TOTAL REVENUES: MUNICIPAL BUILDING			1,200	750	1,950	5,250	37.14%

MUNICIPAL BUILDING EXPENDITURES

16-160-54-00-5405	BUILD PROGRAM		-	150	150	-	0.00%
	TOTAL FUND REVENUES		1,200	750	1,950	5,250	37.14%
	TOTAL FUND EXPENDITURES		-	150	150	-	0.00%
	FUND SURPLUS (DEFICIT)		1,200	600	1,800	5,250	

POLICE CAPITAL REVENUES

Licenses & Permits

20-000-42-00-4214	DEVELOPMENT FEES		2,250	3,409	5,659	10,500	53.90%
20-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	6,000	0.00%
<i>Fines & Forfeits</i>							
20-000-43-00-4315	DUI FINES		594	126	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		-	-	-	5,000	0.00%
<i>Investment Earnings</i>							
20-000-45-00-4500	INVESTMENT EARNINGS		2	3	5	50	10.62%
<i>Miscellaneous</i>							
20-000-48-00-4880	SALE OF FIXED ASSETS		-	200	200	1,000	20.00%
TOTAL REVENUES: POLICE CAPITAL			2,908	3,808	6,717	29,200	23.00%

POLICE CAPITAL EXPENDITURES

Contractual Services

20-200-54-00-5462	PROFESSIONAL SERVICES		-	-	-	2,500	0.00%
20-200-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		5,491	-	5,491	10,000	54.91%
<i>Supplies</i>							
20-200-56-00-5620	OPERATING SUPPLIES		-	-	-	2,500	0.00%

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			8.33%	16.67%			
			May-12	June-12			
<i>Capital Outlay</i>							
20-200-60-00-6060	EQUIPMENT		-	12,256	12,256	20,000	61.28%
20-200-60-00-6070	VEHICLES		39,451	-	39,451	25,000	157.81%
	TOTAL FUND REVENUES		2,908	3,808	6,717	29,200	23.00%
	TOTAL FUND EXPENDITURES		44,942	12,256	57,198	60,000	95.33%
	FUND SURPLUS (DEFICIT)		(42,034)	(8,448)	(50,481)	(30,800)	

PUBLIC WORKS CAPITAL REVENUES

Licenses & Permits

21-000-42-00-4213	ENGINEERING CAPITAL FEE	700	400	1,100	6,500	16.92%
21-000-42-00-4214	DEVELOPMENT FEES	5,350	3,250	8,600	24,500	35.10%
21-000-42-00-4216	BUILD PROGRAM PERMIT	-	700	700	-	0.00%
<i>Charges for Service</i>						
21-000-44-00-4418	MOWING INCOME	1,690	526	2,216	20,000	11.08%
<i>Investment Earnings</i>						
21-000-45-00-4500	INVESTMENT EARNINGS	1	1	2	-	0.00%
<i>Other Financing Uses</i>						
21-000-49-00-4922	TSFR FROM PARK & REC CAPITAL	208	208	417	2,500	16.67%
	TOTAL REVENUES: PW CAPITAL REVENUES	7,949	5,085	13,035	53,500	24.36%

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services

21-211-54-00-5405	BUILD PROGRAM	-	700	700	-	0.00%
21-211-54-00-5448	FILING FEES	-	49	49	6,000	0.82%
21-211-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	0.00%
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%
21-211-60-00-6070	VEHICLES	-	-	-	-	0.00%
<i>PW Building - 185 Wolf Street</i>						
21-211-92-00-8000	PRINCIPLE PAYMENT	2,435	2,448	4,883	30,074	16.24%
21-211-92-00-8050	INTEREST PAYMENT	4,423	4,410	8,833	52,221	16.91%
	TOTAL FUND REVENUES	7,949	5,085	13,035	53,500	24.36%
	TOTAL FUND EXPENDITURES	6,858	7,607	14,465	169,795	8.52%
	FUND SURPLUS (DEFICIT)	1,092	(2,522)	(1,430)	(116,295)	

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	74	250	29.50%
22-000-46-00-4690	REIMB - MISC	-	-	-	40,000	0.00%
	TOTAL REVENUES: PARK & RECREATION CAPITAL	888	36	924	43,500	2.12%

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%

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			8.33%	16.67%			
			May-12	June-12			
22-222-99-00-9921	TRANSFER TO PW CAPITAL		208	208	417	2,500	16.67%
TOTAL FUND REVENUES			888	36	924	43,500	2.12%
TOTAL FUND EXPENDITURES			208	208	417	52,500	0.79%
FUND SURPLUS (DEFICIT)			680	(172)	507	(9,000)	

CITY-WIDE CAPITAL REVENUES

Intergovernmental

23-000-41-00-4176	STATE GRANTS - SAFE RTE SCH		-	-	-	231,000	0.00%
<i>Licenses & Permits</i>							
23-000-42-00-4210	BUILDING PERMITS		-	-	-	13,400	0.00%
23-000-42-00-4214	DEVELOPMENT FEES		-	-	-	20,000	0.00%
23-000-42-00-4216	BUILD PROGRAM PERMIT		-	3,500	3,500	-	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	29	-	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	69,889	419,332	16.67%
23-000-49-00-4905	LOAN PROCEEDS		-	-	-	600,000	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			34,959	38,459	73,418	1,303,732	5.63%

CITY-WIDE CAPITAL EXPENDITURES

Contractual Services

23-230-54-00-5405	BUILD PROGRAM		-	3,500	3,500	-	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%
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%

TOTAL FUND REVENUES			34,959	38,459	73,418	1,303,732	5.63%
TOTAL FUND EXPENDITURES			-	27,521	27,521	1,040,500	2.65%
FUND SURPLUS (DEFICIT)			34,959	10,938	45,896	263,232	

DEBT SERVICE REVENUES

42-000-40-00-4006	PROPERTY TAXES-2005A BOND		46,440	115,811	162,251	326,379	49.71%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		200	1,522	1,722	1,000	172.20%
42-000-45-00-4500	INVESTMENT EARNINGS		1	12	13	300	4.39%
42-000-49-00-4901	TRANSFER FROM GENERAL		8,289	8,289	16,578	99,465	16.67%
TOTAL REVENUES: DEBT SERVICE			54,929	125,634	180,564	427,144	42.27%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES		214	375	589	963	61.11%
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**UNITED CITY OF YORKVILLE
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			May-12	June-12			
<i>2004C Bond</i>							
42-420-81-00-8000	PRINCIPLE PAYMENT		-	-	-	95,000	0.00%
42-420-81-00-8050	INTEREST PAYMENT		-	2,233	2,233	4,465	50.00%
<i>2005A Bond</i>							
42-420-82-00-8000	PRINCIPLE PAYMENT		-	-	-	205,000	0.00%
42-420-82-00-8050	INTEREST PAYMENT		-	60,689	60,689	121,379	50.00%
<i>2002 Fox Industrial Bond</i>							
42-420-98-00-8000	PRINCIPLE PAYMENT - 2002		-	-	-	75,000	0.00%
42-420-98-00-8050	INTEREST PAYMENT - 2002		1,781	-	1,781	3,563	49.99%
TOTAL FUND REVENUES			54,929	125,634	180,564	427,144	42.27%
TOTAL FUND EXPENDITURES			1,995	63,296	65,292	505,370	12.92%
FUND SURPLUS (DEFICIT)			52,934	62,338	115,272	(78,226)	

WATER FUND REVENUES

Taxes

51-000-40-00-4007	PROPERTY TAXES-2007A BOND		18,989	47,354	66,343	133,454	49.71%
<i>Licenses & Permits</i>							
51-000-42-00-4216	BUILD PROGRAM PERMIT		-	10,350	10,350	-	0.00%
<i>Fines & Forfeits</i>							
51-000-43-00-4350	LATE PMT PENALTIES-WATER		65	16,196	16,261	-	0.00%
<i>Charges for Service</i>							
51-000-44-00-4424	WATER SALES		1,111	322,220	323,331	1,699,871	19.02%
51-000-44-00-4425	BULK WATER SALES		-	-	-	500	0.00%
51-000-44-00-4430	WATER METER SALES		3,513	1,940	5,453	26,250	20.77%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		103	114,051	114,154	675,000	16.91%
51-000-44-00-4450	WATER CONNECTION FEE		13,010	2,370	15,380	126,250	12.18%
<i>Investment Earnings</i>							
51-000-45-00-4500	INVESTMENT EARNINGS		44	68	112	300	37.31%
<i>Reimbursements</i>							
51-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		685	645	1,329	7,225	18.40%
51-000-46-00-4671	REIMB - LIFE INSURANCE		26	12	39	241	16.12%
51-000-46-00-4690	REIMB - MISCELLANEOUS		99	-	99	-	0.00%
<i>Miscellaneous</i>							
51-000-48-00-4820	RENTAL INCOME		6,191	2,111	8,301	50,000	16.60%
<i>Other Financing Sources</i>							
51-000-49-00-4952	TRANSFER FROM SEWER		6,857	6,857	13,715	82,288	16.67%
TOTAL REVENUES: WATER FUND			50,693	524,174	574,867	2,801,379	20.52%

WATER OPERATIONS EXPENSES

Salaries & Wages

51-510-50-00-5010	SALARIES & WAGES		26,260	26,315	52,575	370,000	14.21%
51-510-50-00-5020	OVERTIME		1,255	259	1,514	12,000	12.62%
<i>Benefits</i>							
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,653	2,562	5,214	39,852	13.08%
51-510-52-00-5214	FICA CONTRIBUTION		2,022	1,953	3,974	28,200	14.09%
51-510-52-00-5216	GROUP HEALTH INSURANCE		5,575	5,656	11,231	103,966	10.80%
51-510-52-00-5222	GROUP LIFE INSURANCE		47	102	149	1,210	12.35%
51-510-52-00-5223	DENTAL INSURANCE		456	507	963	7,201	13.37%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)		Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33%	16.67%			
			May-12	June-12			
51-510-52-00-5224	VISION INSURANCE		58	58	116	829	14.00%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		1,346	-	1,346	6,000	22.43%
51-510-52-00-5231	LIABILITY INSURANCE		6,769	1,552	8,321	32,462	25.63%
<i>Contractual Services</i>							
51-510-54-00-5405	BUILD PROGRAM		-	10,350	10,350	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	-	2,000	0.00%
51-510-54-00-5415	TRAVEL & LODGING		-	-	-	1,600	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	1,000	0.00%
51-510-54-00-5429	WATER SAMPLES		99	-	99	14,000	0.71%
51-510-54-00-5430	PRINTING & DUPLICATING		-	10	10	2,500	0.41%
51-510-54-00-5440	TELECOMMUNICATIONS		-	3,008	3,008	24,500	12.28%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		130	891	1,021	100,000	1.02%
51-510-54-00-5448	FILING FEES		-	245	245	6,200	3.95%
51-510-54-00-5452	POSTAGE & SHIPPING		-	3,770	3,770	22,000	17.13%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		298	389	687	1,250	54.95%
51-510-54-00-5462	PROFESSIONAL SERVICES		956	2,728	3,685	8,800	41.87%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	21,531	21,531	299,250	7.19%
51-510-54-00-5483	JULIE SERVICES		-	24	24	3,500	0.68%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		33	33	66	1,000	6.60%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	36	36	10,000	0.36%
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	128	4,000	3.19%
51-510-56-00-5620	OPERATING SUPPLIES		90	520	610	21,425	2.85%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	14	14	4,000	0.34%
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	22,737	165,000	13.78%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	1,479	1,479	9,500	15.57%
51-510-56-00-5664	METERS & PARTS		-	3,574	3,574	46,000	7.77%
51-510-56-00-5695	GASOLINE		-	1,891	1,891	38,199	4.95%
<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	45,978	160,923	28.57%
<i>2007A Bond</i>							
51-510-83-00-8000	PRINCIPLE PAYMENT		-	-	-	10,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT		-	61,727	61,727	123,454	50.00%
<i>2002 Capital Appreciation Debt Certificates</i>							
51-510-85-00-8000	PRINCIPLE PAYMENT		365,000	-	365,000	365,000	100.00%
<i>2003 Debt Certificates</i>							
51-510-86-00-8000	PRINCIPLE PAYMENT		-	-	-	-	0.00%
51-510-86-00-8050	INTEREST PAYMENT		-	16,575	16,575	33,150	50.00%
<i>2006A Refunding Debt Certificates</i>							
51-510-87-00-8000	PRINCIPLE PAYMENT		-	-	-	355,000	0.00%
51-510-87-00-8050	INTEREST PAYMENT		-	109,903	109,903	219,806	50.00%

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BUDGET REPORT
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			8.33%	16.67%			
			May-12	June-12			
<i>2005C Bond</i>							
51-510-88-00-8000	PRINCIPLE PAYMENT		-	-	-	90,000	0.00%
51-510-88-00-8050	INTEREST PAYMENT		-	37,288	37,288	74,575	50.00%
<i>IEPA Loan L17-156300</i>							
51-510-89-00-8000	PRINCIPLE PAYMENT		-	-	-	87,754	0.00%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	37,277	0.00%
TOTAL FUND REVENUES			50,693	524,174	574,867	2,801,379	20.52%
TOTAL FUND EXPENSES			441,754	357,286	799,040	3,085,983	25.89%
FUND SURPLUS (DEFICIT)			(391,061)	166,888	(224,173)	(284,604)	

SEWER FUND REVENUES

Taxes

52-000-40-00-4009	PROPERTY TAXES-2004B BOND		37,543	93,624	131,166	263,850	49.71%
<i>Licenses & Permits</i>							
52-000-42-00-4216	BUILD PROGRAM PERMIT		-	5,300	5,300	-	0.00%
<i>Fines & Forfeits</i>							
52-000-43-00-4350	LATE PMT PENALTIES - SEWER		4	2,342	2,346	-	0.00%
<i>Charges for Service</i>							
52-000-44-00-4435	SEWER MAINTENANCE FEES		269	121,658	121,927	728,280	16.74%
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	88	3,000	2.92%
<i>Miscellaneous</i>							
52-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		386	386	773	4,587	16.85%
52-000-46-00-4671	REIMB - LIFE INSURANCE		-	-	-	-	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS		1,679	2,176	3,855	-	0.00%
TOTAL REVENUES: SEWER FUND			329,911	225,801	555,712	1,639,817	33.89%

SEWER OPERATIONS EXPENSES

Salaries & Wages

52-520-50-00-5010	SALARIES & WAGES		14,411	15,287	29,699	210,000	14.14%
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	2,863	21,290	13.45%
52-520-52-00-5214	FICA CONTRIBUTION		1,073	1,140	2,213	18,000	12.29%
52-520-52-00-5216	GROUP HEALTH INSURANCE		3,686	3,767	7,453	63,595	11.72%
52-520-52-00-5222	GROUP LIFE INSURANCE		25	44	69	537	12.93%
52-520-52-00-5223	DENTAL INSURANCE		318	354	672	4,687	14.33%
52-520-52-00-5224	VISION INSURANCE		36	36	72	532	13.53%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		725	-	725	2,571	28.19%
52-520-52-00-5231	LIABILITY INSURANCE		4,501	1,032	5,533	21,590	25.63%
<i>Contractual Services</i>							
52-520-54-00-5405	BUILD PROGRAM		-	5,300	5,300	-	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%

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			May-12	June-12			
52-520-54-00-5440	TELECOMMUNICATIONS		-	131	131	1,800	7.29%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	15,000	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES		209	160	369	5,000	7.37%
52-520-54-00-5480	UTILITIES		-	2,825	2,825	42,000	6.73%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		33	33	66	1,500	4.40%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		26	187	213	4,000	5.33%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	3,000	0.00%
<i>Supplies</i>							
52-520-56-00-5600	WEARING APPAREL		39	88	128	2,500	5.10%
52-520-56-00-5610	OFFICE SUPPLIES		-	8	8	2,000	0.40%
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	534	534	10,000	5.34%
52-520-56-00-5620	OPERATING SUPPLIES		145	204	349	4,500	7.76%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	4,500	0.00%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	3,000	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	-	10,000	0.00%
52-520-56-00-5695	GASOLINE		-	1,891	1,891	29,211	6.47%
<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		-	-	-	66,248	0.00%
<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		-	-	-	37,958	0.00%
52-520-95-00-8050	INTEREST PAYMENT		-	-	-	1,022	0.00%
<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	13,715	82,288	16.67%
TOTAL FUND REVENUES			329,911	225,801	555,712	1,639,817	33.89%
TOTAL FUND EXPENSES			33,517	208,179	241,696	1,895,210	12.75%
FUND SURPLUS (DEFICIT)			296,394	17,622	314,016	(255,393)	

LAND CASH REVENUES

72-000-41-00-4173	OSLAD GRANT - RAIN TREE	-	-	-	400,000	0.00%
72-000-47-00-4703	AUTUMN CREEK	7,179	4,102	11,281	20,000	56.41%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	-	500	0.00%

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BUDGET REPORT
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			8.33%	16.67%			
			May-12	June-12			
72-000-47-00-4708	COUNTRY HILLS		-	769	769	-	0.00%
TOTAL REVENUES: LAND CASH			7,179	4,871	12,050	420,500	2.87%

LAND CASH EXPENDITURES

72-720-60-00-6032	MOSIER HOLDING COSTS		-	-	-	12,000	0.00%
72-720-60-00-6036	RAINTREE VILLAGE		450	15,768	16,218	191,825	8.45%
72-720-60-00-6044	HOPKINS PARK		-	-	-	120,000	0.00%
TOTAL FUND REVENUES			7,179	4,871	12,050	420,500	2.87%
TOTAL FUND EXPENDITURES			450	15,768	16,218	323,825	5.01%
FUND SURPLUS (DEFICIT)			6,729	(10,896)	(4,167)	96,675	

PARK & RECREATION REVENUES

Charges for Service

79-000-44-00-4402	SPECIAL EVENTS		2,310	3,075	5,385	18,095	29.76%
79-000-44-00-4403	CHILD DEVELOPMENT		5,156	4,874	10,030	58,810	17.05%
79-000-44-00-4404	ATHLETICS AND FITNESS		36,929	18,225	55,154	113,095	48.77%
79-000-44-00-4441	CONCESSION REVENUE		13,379	11,464	24,843	30,000	82.81%
79-000-44-00-4443	HOMETOWN DAYS		1,325	600	1,925	175,000	1.10%
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS		21	20	41	200	20.40%
<i>Reimbursements</i>							
79-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		1,132	1,132	2,264	11,661	19.42%
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	0.00%
<i>Miscellaneous</i>							
79-000-48-00-4820	RENTAL INCOME		33,340	3,195	36,535	48,000	76.11%
79-000-48-00-4825	PARK RENTALS		6,017	3,074	9,091	25,000	36.36%
79-000-48-00-4846	SPONSORSHIPS/DONATIONS		2,429	130	2,559	14,700	17.41%
79-000-48-00-4850	MISCELLANEOUS INCOME		790	792	1,582	1,000	158.20%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL		79,657	79,657	159,314	955,886	16.67%
TOTAL REVENUES: PARK & RECREATION			182,484	126,238	308,722	1,451,447	21.27%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages

79-790-50-00-5010	SALARIES & WAGES		32,996	32,031	65,027	410,000	15.86%
79-790-50-00-5015	PART-TIME SALARIES		652	4,468	5,120	17,000	30.12%
79-790-50-00-5020	OVERTIME		443	214	657	3,000	21.92%
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,245	3,172	6,417	43,693	14.69%
79-790-52-00-5214	FICA CONTRIBUTION		2,514	2,714	5,228	34,000	15.38%
79-790-52-00-5216	GROUP HEALTH INSURANCE		7,393	8,975	16,367	126,842	12.90%
79-790-52-00-5222	GROUP LIFE INSURANCE		58	102	160	1,208	13.22%
79-790-52-00-5223	DENTAL INSURANCE		635	836	1,471	9,179	16.03%
79-790-52-00-5224	VISION INSURANCE		84	84	167	1,104	15.15%

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			8.33%	16.67%			
			May-12	June-12			
<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	335	3,780	8.85%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	-	4,500	0.00%
79-790-54-00-5466	LEGAL SERVICES		-	-	-	4,000	0.00%
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	235	4,100	5.73%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		-	59	59	22,500	0.26%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	7	7	2,250	0.30%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	500	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	820	820	50,500	1.62%
79-790-56-00-5695	GASOLINE		-	2,679	2,679	20,000	13.40%
TOTAL EXPENDITURES: PARKS DEPT			48,020	56,729	104,749	781,806	13.40%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages

79-795-50-00-5010	SALARIES & WAGES		13,453	15,885	29,338	185,000	15.86%
79-795-50-00-5015	PART-TIME SALARIES		1,233	770	2,003	25,000	8.01%
79-795-50-00-5020	OVERTIME		-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,879	2,869	5,748	12,500	45.99%
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	2,445	25,000	9.78%
<i>Benefits</i>							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,711	1,730	3,440	19,884	17.30%
79-795-52-00-5214	FICA CONTRIBUTION		1,543	1,537	3,080	16,000	19.25%
79-795-52-00-5216	GROUP HEALTH INSURANCE		3,070	1,890	4,960	41,094	12.07%
79-795-52-00-5222	GROUP LIFE INSURANCE		29	33	62	473	13.19%
79-795-52-00-5223	DENTAL INSURANCE		263	165	428	2,675	15.99%
79-795-52-00-5224	VISION INSURANCE		25	25	49	325	15.17%
<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	226	4,300	5.26%
79-795-54-00-5447	SCHOLARSHIPS		-	300	300	2,500	12.00%
79-795-54-00-5452	POSTAGE & SHIPPING		-	-	-	8,000	0.00%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	1,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		1,581	6,737	8,318	60,000	13.86%
79-795-54-00-5480	UTILITIES		-	1,413	1,413	23,100	6.12%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		178	178	356	4,500	7.91%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	1,000	0.00%
79-795-54-00-5496	PROGRAM REFUNDS		6	1,101	1,107	7,000	15.81%
<i>Supplies</i>							
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		4,151	-	4,151	140,000	2.97%

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79-795-56-00-5606	PROGRAM SUPPLIES		2,482	8,422	10,904	55,000	19.82%
79-795-56-00-5607	CONCESSION SUPPLIES		894	6,348	7,243	18,000	40.24%
79-795-56-00-5610	OFFICE SUPPLIES		273	19	292	3,000	9.73%
79-795-56-00-5620	OPERATING SUPPLIES		1,116	1,103	2,219	5,500	40.34%
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	121	3,210	3.76%
TOTAL EXPENDITURES: RECREATION DEPT			38,177	52,174	90,351	724,961	12.46%
TOTAL FUND REVENUES			182,484	126,238	308,722	1,451,447	21.27%
TOTAL FUND EXPENDITURES			86,196	108,903	195,100	1,506,767	12.95%
FUND SURPLUS (DEFICIT)			96,288	17,335	113,623	(55,320)	

RECREATION CENTER REVENUES

Charges for Service

80-000-44-00-4440	PROGRAM FEES	6,987	3,834	10,821	100,000	10.82%
80-000-44-00-4441	CONCESSION REVENUE	890	719	1,609	12,500	12.87%
80-000-44-00-4444	MEMBERSHIP FEES	37,888	33,725	71,613	450,000	15.91%
80-000-44-00-4445	GUEST FEES	633	797	1,430	7,000	20.43%
80-000-44-00-4446	SWIM CLASS FEES	2,825	5,039	7,864	25,000	31.46%
80-000-44-00-4447	PERSONAL TRAINING FEES	1,215	257	1,472	10,000	14.72%
80-000-44-00-4448	TANNING SESSION FEES	222	30	252	2,500	10.08%
<i>Miscellaneous</i>						
80-000-48-00-4820	RENTAL INCOME	1,296	779	2,075	13,000	15.96%
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	41	500	8.10%
TOTAL REVENUES: RECREATION CTR REVENUES		53,259	45,076	98,336	622,500	15.80%

RECREATION CENTER EXPENSES

Salaries & Wages

80-800-50-00-5010	SALARIES & WAGES	2,028	2,040	4,068	28,000	14.53%
80-800-50-00-5015	PART-TIME SALARIES	6,409	5,796	12,205	100,000	12.20%
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	8,788	60,000	14.65%
<i>Benefits</i>						
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION	685	595	1,280	10,181	12.57%
80-800-52-00-5214	FICA CONTRIBUTION	977	1,034	2,011	17,708	11.35%
80-800-52-00-5216	GROUP HEALTH INSURANCE	100	100	200	1,200	16.67%
80-800-52-00-5222	GROUP LIFE INSURANCE	7	7	15	123	11.79%
80-800-52-00-5223	DENTAL INSURANCE	-	-	-	-	0.00%
80-800-52-00-5224	VISION INSURANCE	-	-	-	-	0.00%

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			8.33%	16.67%			
			May-12	June-12			
<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	278	3,600	7.72%
80-800-54-00-5447	SCHOLARSHIPS		-	-	-	-	0.00%
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	3,728	20,000	18.64%
80-800-54-00-5480	UTILITIES		-	3,039	3,039	55,650	5.46%
80-800-54-00-5485	RENTAL & LEASE PURCHASE		37,198	19,198	56,396	236,000	23.90%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		115	750	865	15,000	5.77%
80-800-54-00-5496	PROGRAM REFUNDS		174	601	775	5,500	14.09%
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	988	15,000	6.59%
80-800-56-00-5607	CONCESSION SUPPLIES		694	73	768	7,000	10.97%
80-800-56-00-5610	OFFICE SUPPLIES		-	-	-	2,600	0.00%
80-800-56-00-5620	OPERATING SUPPLIES		-	177	177	6,200	2.85%
80-800-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	0.00%
80-800-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	1,000	0.00%
80-800-56-00-5640	REPAIR & MAINTENANCE		267	1,725	1,992	11,000	18.11%
80-800-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	50	0.00%
80-800-56-00-5695	GASOLINE		-	-	-	321	0.00%
	TOTAL FUND REVENUES		53,259	45,076	98,336	622,500	15.80%
	TOTAL FUND EXPENSES		83,103	44,881	127,984	703,633	18.19%
	FUND SURPLUS (DEFICIT)		(29,844)	195	(29,648)	(81,133)	

LIBRARY OPERATIONS REVENUES

Taxes

82-000-40-00-4005	PROPERTY TAXES-LIBRARY	98,981	246,721	345,701	700,000	49.39%	
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	-	739	5,000	14.78%	
82-000-41-00-4170	STATE GRANTS	-	-	-	17,200	0.00%	
<i>Fines & Forfeits</i>							
82-000-43-00-4330	LIBRARY FINES	994	888	1,881	13,000	14.47%	
<i>Charges for Service</i>							
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,367	1,603	2,970	12,000	24.75%	
82-000-44-00-4422	COPY FEES	204	153	357	3,000	11.90%	
82-000-44-00-4440	PROGRAM FEES	93	44	137	2,000	6.83%	
<i>Investment Earnings</i>							
82-000-45-00-4500	INVESTMENT EARNINGS	82	83	165	150	110.04%	
<i>Reimbursements</i>							
82-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	724	724	1,448	6,670	21.70%	
82-000-46-00-4671	REIMB - LIFE INSURANCE	59	59	119	636	18.64%	

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			8.33%	16.67%			
			May-12	June-12			
<i>Miscellaneous</i>							
82-000-48-00-4820	RENTAL INCOME		131	150	281	2,000	14.05%
82-000-48-00-4824	DVD RENTAL INCOME		349	457	806	4,500	17.91%
82-000-48-00-4832	MEMORIALS		142	200	342	2,000	17.10%
82-000-48-00-4850	MISCELLANEOUS INCOME		33	13	46	-	0.00%
82-000-48-00-4881	SALE OF BOOKS		-	-	-	-	0.00%
<i>Other Financing Sources</i>							
82-000-49-00-4901	TRANSFER FROM GENERAL		9,733	1,801	11,534	41,978	27.48%
TOTAL REVENUES: LIBRARY			113,630	252,895	366,524	817,634	44.83%

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages

82-820-50-00-5010	SALARIES & WAGES		18,707	19,431	38,138	245,000	15.57%
82-820-50-00-5015	PART-TIME SALARIES		14,207	14,193	28,400	195,000	14.56%

Benefits

82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,803	1,873	3,676	26,692	13.77%
82-820-52-00-5214	FICA CONTRIBUTION		2,463	2,517	4,980	38,000	13.10%
82-820-52-00-5216	GROUP HEALTH INSURANCE		5,101	5,522	10,623	102,877	10.33%
82-820-52-00-5222	GROUP LIFE INSURANCE		36	135	171	1,410	12.14%
82-820-52-00-5223	DENTAL INSURANCE		469	523	992	6,826	14.53%
82-820-52-00-5224	VISION INSURANCE		54	54	107	770	13.92%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		1,035	-	1,035	4,286	24.15%
82-820-52-00-5231	LIABILITY INSURANCE		8,698	1,801	10,499	37,692	27.85%

Contractual Services

82-820-54-00-5415	TRAVEL & LODGING		-	200	200	500	39.96%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	751	751	8,500	8.83%
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	4,906	29,000	16.92%
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		-	-	-	15,750	0.00%
82-820-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	276	276	5,000	5.51%
82-820-54-00-5498	PAYING AGENT FEES		-	-	-	749	0.00%

Supplies

82-820-56-00-5610	OFFICE SUPPLIES		-	793	793	8,000	9.91%
82-820-56-00-5620	OPERATING SUPPLIES		-	228	228	7,500	3.04%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	-	2,000	0.00%
82-820-56-00-5685	DVD'S		-	280	280	2,000	13.99%
82-820-56-00-5698	MEMORIALS & GIFTS		-	-	-	2,000	0.00%
82-820-56-00-5699	MISCELLANEOUS		-	-	-	250	0.00%

Contingencies

82-820-70-00-7799	CONTINGENCIES		-	-	-	1,000	0.00%
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**UNITED CITY OF YORKVILLE
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			8.33%	16.67%			
			May-12	June-12			
<i>Other Financing Uses</i>							
82-820-99-00-9983	TRANSFER TO LIBRARY DEBT SERVICE		1,822	-	1,822	1,511	120.58%
TOTAL FUND REVENUES			113,630	252,895	366,524	817,634	44.83%
TOTAL FUND EXPENDITURES			58,820	52,526	111,347	794,413	14.02%
FUND SURPLUS (DEFICIT)			54,809	200,368	255,178	23,221	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4015	PROPERTY TAXES-DEBT SERVICE	113,248	282,285	395,533	795,488	49.72%
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%
TOTAL REVENUES: LIBRARY DEBT SERVICE		115,070	282,291	397,361	797,299	49.84%

LIBRARY DEBT SERVICE EXPENDITURES

83-830-83-00-8000	PRINCIPLE PAYMENT - 2005B	-	-	-	290,000	0.00%
83-830-83-00-8050	INTEREST PAYMENT - 2005B	-	154,563	154,563	309,125	50.00%
83-830-84-00-8000	PRINCIPLE PAYMENT - 2006	-	-	-	150,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT - 2006	-	23,181	23,181	46,363	50.00%
TOTAL FUND REVENUES		115,070	282,291	397,361	797,299	49.84%
TOTAL FUND EXPENDITURES		-	177,744	177,744	795,488	22.34%
FUND SURPLUS (DEFICIT)		115,070	104,547	219,617	1,811	

LIBRARY CAPITAL REVENUES

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	100	0.45%
TOTAL REVENUES: LIBRARY CAPITAL		2,500	0	2,500	16,350	15.29%

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	423	13,474	3.14%
TOTAL FUND REVENUES		2,500	0	2,500	16,350	15.29%
TOTAL FUND EXPENDITURES		-	423	423	13,474	3.14%
FUND SURPLUS (DEFICIT)		2,500	(422)	2,078	2,876	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4087	PROPERTY TAXES-CNTRYSIDE	-	-	-	4,500	0.00%
87-000-45-00-4500	INVESTMENT EARNINGS	234	223	458	2,000	22.89%
TOTAL REVENUES: COUNTRYSIDE TIF		234	223	458	6,500	7.04%

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			8.33% May-12	16.67% June-12			
COUNTRYSIDE TIF EXPENDITURES							
87-870-54-00-5420	ADMINISTRATIVE FEES		-	95	95	1,000	9.50%
87-870-54-00-5498	PAYING AGENT FEES		-	-	-	375	0.00%
	<i>2005 Bond</i>						
87-870-80-00-8000	PRINCIPLE PAYMENT		-	-	-	180,000	0.00%
87-870-80-00-8050	INTEREST PAYMENT		62,334	-	62,334	124,668	50.00%
	TOTAL FUND REVENUES		234	223	458	6,500	7.04%
	TOTAL FUND EXPENDITURES		62,334	95	62,429	306,043	20.40%
	FUND SURPLUS (DEFICIT)		(62,099)	128	(61,971)	(299,543)	

DOWNTOWN TIF REVENUES

88-000-40-00-4088	PROPERTY TAXES-DOWNTOWN TIF	3,159	19,243	22,402	70,000	32.00%
88-000-45-00-4500	INVESTMENT EARNINGS	3	5	8	150	5.37%
TOTAL REVENUES: DOWNTOWN TIF		3,162	19,248	22,410	70,150	31.95%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5420	ADMINISTRATIVE FEES	-	-	-	1,500	0.00%
88-880-54-00-5466	LEGAL SERVICES	-	2,869	2,869	10,000	28.69%
88-880-60-00-6000	PROJECT COSTS	-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	-	-	-	20,000	0.00%
	TOTAL FUND REVENUES	3,162	19,248	22,410	70,150	31.95%
	TOTAL FUND EXPENDITURES	-	2,869	2,869	41,500	6.91%
	FUND SURPLUS (DEFICIT)	3,162	16,379	19,541	28,650	