

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MAY 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			
GENERAL FUND REVENUES							
01-000-40-00-4000	PROPERTY TAXES-CORPORATE LEVY			325,574	325,574	2,288,133	14.23%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION			62,734	62,734	413,354	15.18%
01-000-40-00-4012	PROPERTY TAXES-FOX INDUSTRIAL			-	-	20,000	0.00%
01-000-40-00-4030	MUNICIPAL SALES TAX			177,588	177,588	2,325,000	7.64%
01-000-40-00-4035	NON-HOME RULE SALES TAX			127,336	127,336	1,500,000	8.49%
01-000-40-00-4040	ELECTRIC UTILITY TAX			-	-	603,432	0.00%
01-000-40-00-4041	NATURAL GAS UTILITY TAX			-	-	296,514	0.00%
01-000-40-00-4043	TELECOMMUNICATIONS TAX			39,153	39,153	490,000	7.99%
01-000-40-00-4044	TELEPHONE UTILITY TAX			1,422	1,422	23,500	6.05%
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	3,893	50,000	7.79%
01-000-40-00-4060	AMUSEMENT TAX			2,097	2,097	134,000	1.56%
01-000-40-00-4065	ADMISSIONS TAX			-	-	104,500	0.00%
01-000-40-00-4070	BUSINESS DISTRICT TAX			20,290	20,290	300,000	6.76%
01-000-40-00-4075	AUTO RENTAL TAX			838	838	10,000	8.38%
01-000-41-00-4100	STATE INCOME TAX			263,968	263,968	1,320,000	20.00%
01-000-41-00-4105	LOCAL USE TAX			17,811	17,811	242,400	7.35%
01-000-41-00-4110	ROAD & BRIDGE TAX			26,133	26,133	170,000	15.37%
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%
01-000-42-00-4200	LIQUOR LICENSE			1,773	1,773	40,000	4.43%
01-000-42-00-4205	OTHER LICENSES & PERMITS			60	60	2,700	2.22%
01-000-42-00-4210	BUILDING PERMITS			21,493	21,493	126,600	16.98%
01-000-43-00-4310	TRAFFIC FINES			4,338	4,338	95,000	4.57%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION			1,580	1,580	26,000	6.08%
01-000-43-00-4325	POLICE TOWS			3,500	3,500	80,000	4.38%
01-000-43-00-4350	LATE PMT PENALTIES - GARBAGE			14	14	-	0.00%
01-000-44-00-4400	GARBAGE SURCHARGE			156	156	1,021,784	0.02%
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	5	500	1.00%
01-000-45-00-4500	INVESTMENT EARNINGS			584	584	3,100	18.84%
01-000-46-00-4601	REIMB - LEGAL EXPENSES			1,100	1,100	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES			41,145	41,145	-	0.00%
01-000-46-00-4650	REIMB - TRAFFIC SIGNAL			-	-	15,000	0.00%
01-000-46-00-4668	REIMB - COBRA CONTRIBUTIONS			817	817	12,500	6.54%
01-000-46-00-4669	REIMB - RETIREE CONTRIBUTIONS			3,968	3,968	60,398	6.57%
01-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS			5,193	5,193	61,295	8.47%
01-000-46-00-4671	REIMB - LIFE INSURANCE			181	181	1,699	10.65%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE			6,608	6,608	5,000	132.16%
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	753	4,000	18.82%
01-000-48-00-4820	RENTAL INCOME			875	875	8,000	10.94%
01-000-48-00-4850	MISCELLANEOUS INCOME			-	-	3,000	0.00%
TOTAL REVENUES: GENERAL FUND				1,261,538	1,261,538	12,311,109	10.25%

ADMINISTRATION EXPENDITURES

01-110-50-00-5001	SALARIES - MAYOR			825	825	11,000	7.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM			83	83	1,000	8.33%
01-110-50-00-5003	SALARIES - CITY CLERK			742	742	9,000	8.24%
01-110-50-00-5004	SALARIES - CITY TREASURER			500	500	6,500	7.69%
01-110-50-00-5005	SALARIES - ALDERMAN			4,000	4,000	50,320	7.95%
01-110-50-00-5010	SALARIES - ADMINISTRATION			18,304	18,304	255,000	7.18%
01-110-50-00-5020	OVERTIME			-	-	575	0.00%

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			8.33%	May-12			
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION			2,222	2,222	28,383	7.83%
01-110-52-00-5214	FICA CONTRIBUTION			1,695	1,695	22,500	7.53%
01-110-52-00-5216	GROUP HEALTH INSURANCE			4,580	4,580	72,456	6.32%
01-110-52-00-5222	GROUP LIFE INSURANCE			29	29	614	4.72%
01-110-52-00-5223	GROUP DENTAL INSURANCE			386	386	5,096	7.58%
01-110-52-00-5224	VISION INSURANCE			44	44	586	7.58%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS			8,445	8,445	133,917	6.31%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE			44	44	1,043	4.17%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE			758	758	10,008	7.58%
01-110-52-00-5238	ELECTED OFFICIAL -VISION INSURANCE			86	86	1,129	7.58%
01-110-54-00-5412	TRAINING & CONFERENCES			-	-	3,000	0.00%
01-110-54-00-5415	TRAVEL & LODGING			-	-	6,000	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING			-	-	1,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION			-	-	6,750	0.00%
01-110-54-00-5440	TELECOMMUNICATIONS			-	-	15,000	0.00%
01-110-54-00-5448	FILING FEES			-	-	500	0.00%
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	8,702	16,600	52.42%
01-110-54-00-5462	PROFESSIONAL SERVICES			541	541	20,000	2.70%
01-110-54-00-5473	KENDALL COUNTY PARATRANSIT			-	-	30,000	0.00%
01-110-54-00-5480	UTILITIES			-	-	23,100	0.00%
01-110-54-00-5485	RENTAL & LEASE PURCHASE			143	143	1,900	7.53%
01-110-54-00-5488	OFFICE CLEANING			-	-	14,400	0.00%
01-110-56-00-5610	OFFICE SUPPLIES			1,229	1,229	12,000	10.24%
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	53,357	782,327	6.82%

FINANCE EXPENDITURES

01-120-50-00-5010	SALARIES & WAGES			12,991	12,991	185,000	7.02%
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION			1,281	1,281	18,659	6.87%
01-120-52-00-5214	FICA CONTRIBUTION			985	985	13,005	7.58%
01-120-52-00-5216	GROUP HEALTH INSURANCE			1,578	1,578	26,472	5.96%
01-120-52-00-5222	GROUP LIFE INSURANCE			22	22	461	4.72%
01-120-52-00-5223	DENTAL INSURANCE			241	241	3,182	7.58%
01-120-52-00-5224	VISION INSURANCE			27	27	356	7.58%
01-120-54-00-5412	TRAINING & CONFERENCES			440	440	2,000	22.00%
01-120-54-00-5414	AUDITING SERVICES			-	-	36,000	0.00%
01-120-54-00-5415	TRAVEL & LODGING			-	-	1,000	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING			-	-	500	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS			-	-	600	0.00%
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	37	40,000	0.09%
01-120-54-00-5485	RENTAL & LEASE PURCHASE			143	143	4,900	2.92%
01-120-54-00-5495	OUTSIDE REPAIR & MAINTENANCE			-	-	1,800	0.00%
01-120-56-00-5610	OFFICE SUPPLIES			273	273	2,500	10.92%
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	18,099	340,535	5.31%

POLICE EXPENDITURES

01-210-50-00-5010	SALARIES - POLICE OFFICERS			87,792	87,792	1,261,000	6.96%
01-210-50-00-5011	SALARIES-POLICE CHIEF & DEPUTIES			21,248	21,248	317,000	6.70%
01-210-50-00-5012	SALARIES - SERGEANTS			22,788	22,788	430,000	5.30%
01-210-50-00-5013	SALARIES - POLICE CLERKS			9,434	9,434	135,000	6.99%
01-210-50-00-5014	SALARIES - CROSSING GUARD			2,110	2,110	20,000	10.55%
01-210-50-00-5015	PART-TIME SALARIES			2,017	2,017	52,500	3.84%

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01-210-50-00-5020	OVERTIME			5,429	5,429	90,000	6.03%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION			884	884	15,818	5.59%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN			62,734	62,734	413,354	15.18%
01-210-52-00-5214	FICA CONTRIBUTION			11,035	11,035	175,000	6.31%
01-210-52-00-5216	GROUP HEALTH INSURANCE			26,554	26,554	517,950	5.13%
01-210-52-00-5222	GROUP LIFE INSURANCE			203	203	5,635	3.60%
01-210-52-00-5223	DENTAL INSURANCE			2,474	2,474	37,428	6.61%
01-210-52-00-5224	VISION INSURANCE			283	283	4,272	6.63%
01-210-54-00-5410	TUITION REIMBURSEMENT			-	-	2,800	0.00%
01-210-54-00-5411	POLICE COMMISSION			500	500	4,000	12.50%
01-210-54-00-5412	TRAINING & CONFERENCES			2,250	2,250	15,000	15.00%
01-210-54-00-5415	TRAVEL & LODGING			39	39	10,000	0.39%
01-210-54-00-5426	PUBLISHING & ADVERTISING			-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING			-	-	4,500	0.00%
01-210-54-00-5440	TELECOMMUNICATIONS			44	44	36,500	0.12%
01-210-54-00-5452	POSTAGE & SHIPPING			-	-	3,000	0.00%
01-210-54-00-5460	DUES & SUBSCRIPTIONS			-	-	1,350	0.00%
01-210-54-00-5462	PROFESSIONAL SERVICES			387	387	5,000	7.75%
01-210-54-00-5466	LEGAL SERVICES			-	-	20,000	0.00%
01-210-54-00-5467	ADMIN ADJ - HEARING OFFICER			-	-	20,000	0.00%
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			-	-	7,000	0.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE			277	277	4,500	6.16%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE			938	938	61,000	1.54%
01-210-56-00-5600	WEARING APPAREL			67	67	16,000	0.42%
01-210-56-00-5610	OFFICE SUPPLIES			-	-	4,000	0.00%
01-210-56-00-5620	OPERATING SUPPLIES			-	-	8,000	0.00%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE			-	-	7,000	0.00%
01-210-56-00-5640	REPAIR & MAINTENANCE			16	16	12,250	0.13%
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			-	-	90,950	0.00%
01-210-56-00-5696	AMMUNITION			-	-	2,000	0.00%
TOTAL EXPENDITURES: POLICE				259,505	259,505	3,840,577	6.76%

COMMUNITY DEVELOPMENT EXPENDITURES

01-220-50-00-5010	SALARIES & WAGES			14,236	14,236	195,000	7.30%
01-220-50-00-5015	PART-TIME SALARIES			-	-	53,000	0.00%
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION			1,306	1,306	26,227	4.98%
01-220-52-00-5214	FICA CONTRIBUTION			1,050	1,050	19,000	5.53%
01-220-52-00-5216	GROUP HEALTH INSURANCE			2,740	2,740	59,499	4.61%
01-220-52-00-5222	GROUP LIFE INSURANCE			15	15	461	3.15%
01-220-52-00-5223	DENTAL INSURANCE			241	241	4,139	5.82%
01-220-52-00-5224	VISION INSURANCE			27	27	471	5.73%
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			-	-	500	0.00%
01-220-54-00-5430	PRINTING & DUPLICATING			-	-	4,250	0.00%
01-220-54-00-5440	TELECOMMUNICATIONS			-	-	1,500	0.00%
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			-	-	6,000	0.00%
01-220-54-00-5466	LEGAL SERVICES			-	-	2,000	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE			273	273	3,600	7.58%
01-220-54-00-5486	ECONOMIC DEVELOPMENT			-	-	45,000	0.00%
01-220-56-00-5610	OFFICE SUPPLIES			34	34	500	6.88%
01-220-56-00-5620	OPERATING SUPPLIES			-	-	3,000	0.00%

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		8.33%		Totals	BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				
				May-12		
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			-	3,654	0.00%
TOTAL EXPENDITURES: COMMUNITY DEVELP				20,344	461,426	4.41%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

01-410-50-00-5010	SALARIES & WAGES		19,701	19,701	280,000	7.04%
01-410-50-00-5020	OVERTIME		224	224	15,000	1.49%
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,921	1,921	31,753	6.05%
01-410-52-00-5214	FICA CONTRIBUTION		1,470	1,470	23,500	6.25%
01-410-52-00-5216	GROUP HEALTH INSURANCE		6,729	6,729	83,361	8.07%
01-410-52-00-5222	GROUP LIFE INSURANCE		36	36	1,317	2.75%
01-410-52-00-5223	DENTAL INSURANCE		559	559	6,826	8.18%
01-410-52-00-5224	VISION INSURNCE		59	59	773	7.57%
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	2,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	-	4,020	0.00%
01-410-54-00-5446	PROPERTY & BUILDING MAINT SERVICES		25	25	20,000	0.13%
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		-	-	20,000	0.00%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	1,000	0.00%
01-410-54-00-5480	UTILITIES		-	-	90,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		33	33	1,000	3.30%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		126	126	35,000	0.36%
01-410-56-00-5600	WEARING APPAREL		39	39	4,200	0.94%
01-410-56-00-5620	OPERATING SUPPLIES		106	106	9,500	1.12%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	1,750	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	-	36,500	0.00%
01-410-56-00-5656	PROPERTY & BUILDING MAINT SUPPLIES		173	173	20,000	0.86%
01-410-56-00-5695	GASOLINE		-	-	15,952	0.00%
TOTAL EXP: PUBLIC WORKS - STREET OPS			37,931	37,931	714,452	5.31%

PW - HEALTH & SANITATION EXPENDITURES

01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	153,216	0.00%
01-540-54-00-5442	GARBAGE SERVICES		-	-	1,046,784	0.00%
01-540-54-00-5443	LEAF PICKUP		-	-	6,000	0.00%
TOTAL EXPENDITURES: PW HEALTH & SAN			-	-	1,206,000	0.00%

ADMINISTRATIVE SERVICES EXPENDITURES

01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	5,000	0.00%
01-640-52-00-5212	RETIREMENT PLAN CONTRIBUTION-ERI		-	-	60,000	0.00%
01-640-52-00-5216	GROUP HEALTH INSURANCE		20,610	20,610	-	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		58,047	58,047	332,256	17.47%
01-640-52-00-5240	RETIREEES-GROUP HEALTH INS.		5,764	5,764	104,458	5.52%
01-640-52-00-5241	RETIREEES-DENTAL INSURANCE		397	397	5,246	7.58%
01-640-52-00-5242	RETIREEES-VISION INSURANCE		48	48	636	7.58%
01-640-52-00-5250	COBRA-GROUP HEALTH INS		408	408	11,375	3.59%
01-640-52-00-5251	COBRA-DENTAL INSURANCE		-	-	1,000	0.00%
01-640-52-00-5252	COBRA-VISION INSURANCE		-	-	125	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		2,040	2,040	140,000	1.46%
01-640-54-00-5456	CORPORTATE COUNSEL		-	-	130,000	0.00%
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		-	-	25,000	0.00%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	180,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	85,000	0.00%

**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			
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	20,290	20,290	300,000	6.76%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	104,500	0.00%
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	5,000	0.00%
01-640-70-00-7799	CONTINGENCIES		-	-	-	50,000	0.00%
01-640-99-00-9923	TRANSFER TO CITY WIDE CAPITAL		34,944	34,944	34,944	419,332	8.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		8,289	8,289	8,289	99,465	8.33%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		79,657	79,657	79,657	955,886	8.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		9,733	9,733	9,733	41,978	23.19%
TOTAL EXPENDITURES: ADMIN SERVICES			252,065	252,065	252,065	4,034,550	6.25%

TOTAL FUND REVENUES	1,261,538	1,261,538	12,311,109	10.25%
TOTAL FUND EXPENDITURES	641,300	641,300	11,379,867	5.64%
FUND SURPLUS (DEFICIT)	620,238	620,238	931,242	

FOX HILL SSA REVENUES

11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA	551	551	3,786	14.56%
11-000-45-00-4500	INVESTMENT EARNINGS	0	0	-	0.00%
TOTAL REVENUES: FOX HILL SSA		551	551	3,786	14.56%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	4,500	0.00%
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TOTAL FUND REVENUES	551	551	3,786	14.56%
TOTAL FUND EXPENDITURES	-	-	4,500	0.00%
FUND SURPLUS (DEFICIT)	551	551	(714)	

SUNFLOWER SSA REVENUES

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA	1,370	1,370	7,531	18.19%
12-000-45-00-4500	INVESTMENT EARNINGS	0	0	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA		1,370	1,370	7,531	18.19%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	9,986	0.00%
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TOTAL FUND REVENUES	1,370	1,370	7,531	18.19%
TOTAL FUND EXPENDITURES	-	-	9,986	0.00%
FUND SURPLUS (DEFICIT)	1,370	1,370	(2,455)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	32,850	32,850	415,000	7.92%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	39,197	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	212	212	350	60.70%
TOTAL REVENUES: MOTOR FUEL TAX		33,063	33,063	454,547	7.27%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT	-	-	231,000	0.00%
15-155-56-00-5619	SIGNS	-	-	35,000	0.00%
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%
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	33,063	454,547	7.27%
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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			
	TOTAL FUND EXPENDITURES			-	-	573,860	0.00%
	FUND SURPLUS (DEFICIT)			33,063	33,063	(119,313)	

MUNICIPAL BUILDING REVENUES

16-000-42-00-4214	DEVELOPMENT FEES		1,200	1,200	5,250	22.86%
16-000-42-00-4216	BUILD PROGRAM PERMIT		300	300	-	0.00%
	TOTAL REVENUES: MUNICIPAL BUILDING		1,500	1,500	5,250	28.57%

MUNICIPAL BUILDING EXPENDITURES

16-160-54-00-5405	BUILD PROGRAM		300	300	-	0.00%
	TOTAL FUND REVENUES		1,500	1,500	5,250	28.57%
	TOTAL FUND EXPENDITURES		300	300	-	0.00%
	FUND SURPLUS (DEFICIT)		1,200	1,200	5,250	

POLICE CAPITAL REVENUES

20-000-42-00-4214	DEVELOPMENT FEES		2,250	2,250	10,500	21.43%
20-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	6,000	0.00%
20-000-43-00-4315	DUI FINES		594	594	6,000	9.91%
20-000-43-00-4316	ELECTRONIC CITATION FEE		62	62	650	9.54%
20-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	5,000	0.00%
20-000-45-00-4500	INVESTMENT EARNINGS		2	2	50	4.24%
20-000-48-00-4880	SALE OF FIXED ASSETS		-	-	1,000	0.00%
	TOTAL REVENUES: POLICE CAPITAL		2,908	2,908	29,200	9.96%

POLICE CAPITAL EXPENDITURES

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%
20-200-56-00-5620	OPERATING SUPPLIES		-	-	2,500	0.00%
20-200-60-00-6060	EQUIPMENT		-	-	20,000	0.00%
20-200-60-00-6070	VEHICLES		39,451	39,451	25,000	157.81%
	TOTAL FUND REVENUES		2,908	2,908	29,200	9.96%
	TOTAL FUND EXPENDITURES		44,942	44,942	60,000	74.90%
	FUND SURPLUS (DEFICIT)		(42,034)	(42,034)	(30,800)	

PUBLIC WORKS CAPITAL REVENUES

21-000-42-00-4213	ENGINEERING CAPITAL FEE		700	700	6,500	10.77%
21-000-42-00-4214	DEVELOPMENT FEES		5,350	5,350	24,500	21.84%
21-000-42-00-4216	BUILD PROGRAM PERMIT		1,000	1,000	-	0.00%
21-000-44-00-4418	MOWING INCOME		1,690	1,690	20,000	8.45%
21-000-45-00-4500	INVESTMENT EARNINGS		1	1	-	0.00%
21-000-49-00-4922	TSFR FROM PARK & REC CAPITAL		208	208	2,500	8.33%
	TOTAL REVENUES: PW CAPITAL REVENUES		8,949	8,949	53,500	16.73%

PUBLIC WORKS CAPITAL EXPENDITURES

21-211-54-00-5405	BUILD PROGRAM		1,000	1,000	-	0.00%
21-211-54-00-5448	FILING FEES		-	-	6,000	0.00%
21-211-54-00-5462	PROFESSIONAL SERVICES		-	-	-	0.00%
21-211-54-00-5485	RENTAL & LEASE PURCHASE		-	-	4,500	0.00%
21-211-56-00-5620	OPERATING SUPPLIES		-	-	2,000	0.00%
21-211-60-00-6060	EQUIPMENT		-	-	75,000	0.00%
21-211-60-00-6070	VEHICLES		-	-	-	0.00%
21-211-92-00-8000	PRINCIPLE PAYMENT - PW BUILDING		2,435	2,435	30,074	8.10%
21-211-92-00-8050	INTEREST PAYMENT - PW BUILDING		4,423	4,423	52,221	8.47%
	TOTAL FUND REVENUES		8,949	8,949	53,500	16.73%

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			8.33%	May-12			
	TOTAL FUND EXPENDITURES			7,858	7,858	169,795	4.63%
	FUND SURPLUS (DEFICIT)			1,092	1,092	(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	38	250	15.15%
22-000-46-00-4690	REIMB - MISC		-	-	40,000	0.00%
	TOTAL REVENUES: PARK & RECREATION CAPITAL		888	888	43,500	2.04%

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	2,500	8.33%
	TOTAL FUND REVENUES		888	888	43,500	2.04%
	TOTAL FUND EXPENDITURES		208	208	52,500	0.40%
	FUND SURPLUS (DEFICIT)		680	680	(9,000)	

CITY-WIDE CAPITAL REVENUES

23-000-41-00-4176	STATE GRANTS - SAFE RTE SCH		-	-	231,000	0.00%
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		6,040	6,040	-	0.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		-	-	20,000	0.00%
23-000-45-00-4500	INVESTMENT EARNINGS		14	14	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
23-000-49-00-4901	TRANSFER FROM GENERAL		34,944	34,944	419,332	8.33%
23-000-49-00-4905	LOAN PROCEEDS		-	-	600,000	0.00%
	TOTAL REVENUES: CITY-WIDE CAPITAL		40,999	40,999	1,303,732	3.14%

CITY-WIDE CAPITAL EXPENDITURES

23-230-54-00-5405	BUILD PROGRAM		6,040	6,040	-	0.00%
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	100,000	0.00%
23-230-60-00-6015	ROAD RESURFACING		-	-	100,000	0.00%
23-230-60-00-6075	RIVER ROAD BRIDGE PROJECT		-	-	600,000	0.00%
23-230-60-00-6092	SAFE ROUTE TO SCHOOL PROJECT		-	-	231,000	0.00%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	9,500	0.00%
	TOTAL FUND REVENUES		40,999	40,999	1,303,732	3.14%
	TOTAL FUND EXPENDITURES		6,040	6,040	1,040,500	0.58%
	FUND SURPLUS (DEFICIT)		34,959	34,959	263,232	

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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			
DEBT SERVICE REVENUES							
42-000-40-00-4006	PROPERTY TAXES-2005A BOND			46,440	46,440	326,379	14.23%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER			200	200	1,000	20.00%
42-000-45-00-4500	INVESTMENT EARNINGS			1	1	300	0.33%
42-000-49-00-4901	TRANSFER FROM GENERAL			8,289	8,289	99,465	8.33%
TOTAL REVENUES: DEBT SERVICE				54,929	54,929	427,144	12.86%
DEBT SERVICE EXPENDITURES							
42-420-54-00-5498	PAYING AGENT FEES			214	214	963	22.22%
42-420-81-00-8000	PRINCIPLE PAYMENT - 2004C			-	-	95,000	0.00%
42-420-81-00-8050	INTEREST PAYMENT - 2004C			-	-	4,465	0.00%
42-420-82-00-8000	PRINCIPLE PAYMENT - 2005A			-	-	205,000	0.00%
42-420-82-00-8050	INTEREST PAYMENT - 2005A			-	-	121,379	0.00%
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	54,929	427,144	12.86%
TOTAL FUND EXPENDITURES				1,995	1,995	505,370	0.39%
FUND SURPLUS (DEFICIT)				52,934	52,934	(78,226)	

WATER FUND REVENUES

51-000-40-00-4007	PROPERTY TAXES-2007A BOND			18,989	18,989	133,454	14.23%
51-000-42-00-4216	BUILD PROGRAM PERMIT			2,660	2,660	-	0.00%
51-000-43-00-4350	LATE PMT PENALTIES-WATER			65	65	-	0.00%
51-000-44-00-4424	WATER SALES			1,459	1,459	1,699,871	0.09%
51-000-44-00-4425	BULK WATER SALES			-	-	500	0.00%
51-000-44-00-4430	WATER METER SALES			3,513	3,513	26,250	13.38%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE			103	103	675,000	0.02%
51-000-44-00-4450	WATER CONNECTION FEE			13,010	13,010	126,250	10.30%
51-000-45-00-4500	INVESTMENT EARNINGS			44	44	300	14.81%
51-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS			685	685	7,225	9.48%
51-000-46-00-4671	REIMB - LIFE INSURANCE			26	26	241	10.94%
51-000-46-00-4690	REIMB - MISCELLANEOUS			99	99	-	0.00%
51-000-48-00-4820	RENTAL INCOME			6,191	6,191	50,000	12.38%
51-000-49-00-4952	TRANSFER FROM SEWER			6,857	6,857	82,288	8.33%
TOTAL REVENUES: WATER FUND				53,701	53,701	2,801,379	1.92%

WATER OPERATIONS EXPENSES

51-510-50-00-5010	SALARIES & WAGES			26,260	26,260	370,000	7.10%
51-510-50-00-5020	OVERTIME			1,255	1,255	12,000	10.46%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION			2,653	2,653	39,852	6.66%
51-510-52-00-5214	FICA CONTRIBUTION			2,022	2,022	28,200	7.17%
51-510-52-00-5216	GROUP HEALTH INSURANCE			5,575	5,575	103,966	5.36%
51-510-52-00-5222	GROUP LIFE INSURANCE			47	47	1,210	3.90%
51-510-52-00-5223	DENTAL INSURANCE			456	456	7,201	6.33%
51-510-52-00-5224	VISION INSURANCE			58	58	829	7.00%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE			1,346	1,346	6,000	22.43%
51-510-52-00-5231	LIABILITY INSURANCE			6,769	6,769	32,462	20.85%
51-510-54-00-5405	BUILD PROGRAM			2,660	2,660	-	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			-	-	2,500	0.00%
51-510-54-00-5440	TELECOMMUNICATIONS			-	-	24,500	0.00%
51-510-54-00-5445	TREATMENT FACILITY SERVICES			130	130	100,000	0.13%
51-510-54-00-5448	FILING FEES			-	-	6,200	0.00%
51-510-54-00-5452	POSTAGE & SHIPPING			-	-	22,000	0.00%

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			8.33%	May-12			
51-510-54-00-5460	DUES & SUBSCRIPTIONS			298	298	1,250	23.83%
51-510-54-00-5462	PROFESSIONAL SERVICES			956	956	8,800	10.87%
51-510-54-00-5466	LEGAL SERVICES			-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES			-	-	299,250	0.00%
51-510-54-00-5483	JULIE SERVICES			-	-	3,500	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE			33	33	1,000	3.30%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE			-	-	10,000	0.00%
51-510-54-00-5498	PAYING AGENT FEES			214	214	1,600	13.38%
51-510-56-00-5600	WEARING APPAREL			39	39	4,000	0.99%
51-510-56-00-5620	OPERATING SUPPLIES			90	90	21,425	0.42%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT			-	-	4,000	0.00%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE			-	-	6,000	0.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES			5,465	5,465	165,000	3.31%
51-510-56-00-5640	REPAIR & MAINTENANCE			-	-	9,500	0.00%
51-510-56-00-5664	METERS & PARTS			-	-	46,000	0.00%
51-510-56-00-5695	GASOLINE			-	-	38,199	0.00%
51-510-60-00-6060	EQUIPMENT			-	-	16,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION			-	-	116,000	0.00%
51-510-75-00-7502	GRANDE RESERVE COURT ORDER			22,989	22,989	160,923	14.29%
51-510-83-00-8000	PRINCIPLE PAYMENT - 2007A			-	-	10,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT - 2007A			-	-	123,454	0.00%
51-510-85-00-8000	PRINCIPLE PMT - 2002 CAP APPREC			365,000	365,000	365,000	100.00%
51-510-86-00-8000	PRINCIPLE PMT - 2003 DEBT CERT			-	-	-	0.00%
51-510-86-00-8050	INTEREST PMT - 2003 DEBT CERT			-	-	33,150	0.00%
51-510-87-00-8000	PRINCIPLE PAYMENT - 2006A			-	-	355,000	0.00%
51-510-87-00-8050	INTEREST PAYMENT - 2006A			-	-	219,806	0.00%
51-510-88-00-8000	PRINCIPLE PAYMENT - 2005C			-	-	90,000	0.00%
51-510-88-00-8050	INTEREST PAYMENT - 2005C			-	-	74,575	0.00%
51-510-89-00-8000	PRINCIPLE PAYMENT - IEPA 156300			-	-	87,754	0.00%
51-510-89-00-8050	INTEREST PAYMENT - IEPA 156300			-	-	37,277	0.00%
TOTAL FUND REVENUES				53,701	53,701	2,801,379	1.92%
TOTAL FUND EXPENSES				444,414	444,414	3,085,983	14.40%
FUND SURPLUS (DEFICIT)				(390,713)	(390,713)	(284,604)	

SEWER FUND REVENUES

52-000-40-00-4009	PROPERTY TAXES-2004B BOND			37,543	37,543	263,850	14.23%
52-000-42-00-4216	BUILD PROGRAM PERMIT			-	-	-	0.00%
52-000-43-00-4350	LATE PMT PENALTIES - SEWER			4	4	-	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES			383	383	728,280	0.05%
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%
52-000-45-00-4500	INVESTMENT EARNINGS			30	30	3,000	0.99%
52-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS			386	386	4,587	8.42%
52-000-46-00-4671	REIMB - LIFE INSURANCE			-	-	-	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS			1,679	1,679	-	0.00%
TOTAL REVENUES: SEWER FUND				330,025	330,025	1,639,817	20.13%

SEWER OPERATIONS EXPENSES

52-520-50-00-5010	SALARIES & WAGES			14,411	14,411	210,000	6.86%
52-520-50-00-5020	OVERTIME			-	-	2,000	0.00%
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION			1,389	1,389	21,290	6.53%
52-520-52-00-5214	FICA CONTRIBUTION			1,073	1,073	18,000	5.96%
52-520-52-00-5216	GROUP HEALTH INSURANCE			3,686	3,686	63,595	5.80%
52-520-52-00-5222	GROUP LIFE INSURANCE			25	25	537	4.73%
52-520-52-00-5223	DENTAL INSURANCE			318	318	4,687	6.78%
52-520-52-00-5224	VISION INSURANCE			36	36	532	6.76%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MAY 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			
52-520-520-00-5230	UNEMPLOYMENT INSURANCE			725	725	2,571	28.19%
52-520-52-00-5231	LIABILITY INSURANCE			4,501	4,501	21,590	20.85%
52-520-54-00-5405	BUILD PROGRAM			-	-	-	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			-	-	1,800	0.00%
52-520-54-00-5444	LIFT STATION SERVICES			-	-	15,000	0.00%
52-520-54-00-5462	PROFESSIONAL SERVICES			209	209	5,000	4.18%
52-520-54-00-5480	UTILITIES			-	-	42,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE			33	33	1,500	2.20%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE			26	26	4,000	0.65%
52-520-54-00-5498	PAYING AGENT FEES			-	-	3,000	0.00%
52-520-56-00-5600	WEARING APPAREL			39	39	2,500	1.58%
52-520-56-00-5610	OFFICE SUPPLIES			-	-	2,000	0.00%
52-520-56-00-5613	LIFT STATION MAINTENANCE			-	-	10,000	0.00%
52-520-56-00-5620	OPERATING SUPPLIES			145	145	4,500	3.23%
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			-	-	29,211	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION			-	-	60,000	0.00%
52-520-75-00-7500	LENNAR-RAINTREE SWR RECAP			-	-	30,996	0.00%
52-520-75-00-7501	WINDETTE RIDGE-SEWER RECAPTURE			-	-	150,000	0.00%
52-520-84-00-8000	PRINCIPLE PAYMENT - 2004B			-	-	170,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT - 2004B			-	-	93,850	0.00%
52-520-90-00-8000	PRINCIPLE PAYMENT - 2003IRRB			-	-	100,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT - 2003IRRB			-	-	66,248	0.00%
52-520-91-00-8000	PRINCIPLE PAYMENT - 2004A			-	-	175,000	0.00%
52-520-91-00-8050	INTEREST PAYMENT - 2004A			-	-	18,738	0.00%
52-520-92-00-8000	PRINCIPAL 2011 REFUNDING			-	-	-	0.00%
52-520-92-00-8050	INTEREST 2011 REFUNDING			-	-	318,147	0.00%
52-520-95-00-8000	PRINCIPLE PAYMENT - IEPA 01300			-	-	37,958	0.00%
52-520-95-00-8050	INTEREST PAYMENT - IEPA 01300			-	-	1,022	0.00%
52-520-96-00-8000	PRINCIPLE PAYMENT - IEPA 115300			-	-	88,610	0.00%
52-520-96-00-8050	INTEREST PAYMENT - IEPA 115300			-	-	18,440	0.00%
52-520-99-00-9952	TRANSFER TO WATER			6,857	6,857	82,288	8.33%
TOTAL FUND REVENUES				330,025	330,025	1,639,817	20.13%
TOTAL FUND EXPENSES				33,517	33,517	1,895,210	1.77%
FUND SURPLUS (DEFICIT)				296,508	296,508	(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	7,179	20,000	35.89%
72-000-47-00-4704	BLACKBERRY WOODS			-	-	500	0.00%
TOTAL REVENUES: LAND CASH				7,179	7,179	420,500	1.71%

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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			
LAND CASH EXPENDITURES							
72-720-60-00-6032	MOSIER HOLDING COSTS		-		-	12,000	0.00%
72-720-60-00-6036	RAINTREE VILLAGE		450		450	191,825	0.23%
72-720-60-00-6044	HOPKINS PARK		-		-	120,000	0.00%
	TOTAL FUND REVENUES		7,179		7,179	420,500	1.71%
	TOTAL FUND EXPENDITURES		450		450	323,825	0.14%
	FUND SURPLUS (DEFICIT)		6,729		6,729	96,675	

PARK & RECREATION REVENUES

79-000-44-00-4402	SPECIAL EVENTS		2,310		2,310	18,095	12.77%
79-000-44-00-4403	CHILD DEVELOPMENT		5,156		5,156	58,810	8.77%
79-000-44-00-4404	ATHLETICS AND FITNESS		36,929		36,929	113,095	32.65%
79-000-44-00-4441	CONCESSION REVENUE		13,379		13,379	30,000	44.60%
79-000-44-00-4443	HOMETOWN DAYS		1,325		1,325	175,000	0.76%
79-000-45-00-4500	INVESTMENT EARNINGS		21		21	200	10.33%
79-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		1,132		1,132	11,661	9.71%
79-000-46-00-4690	REIMB - MISCELLANEOUS		-		-	-	0.00%
79-000-48-00-4820	RENTAL INCOME		33,340		33,340	48,000	69.46%
79-000-48-00-4825	PARK RENTALS		6,017		6,017	25,000	24.07%
79-000-48-00-4846	SPONSORSHIPS/DONATIONS		2,429		2,429	14,700	16.52%
79-000-48-00-4850	MISCELLANEOUS INCOME		790		790	1,000	79.00%
79-000-49-00-4901	TRANSFER FROM GENERAL		79,657		79,657	955,886	8.33%
	TOTAL REVENUES: PARK & RECREATION		182,484		182,484	1,451,447	12.57%

PARKS DEPARTMENT EXPENDITURES

79-790-50-00-5010	SALARIES & WAGES		32,996		32,996	410,000	8.05%
79-790-50-00-5015	PART-TIME SALARIES		652		652	17,000	3.84%
79-790-50-00-5020	OVERTIME		443		443	3,000	14.78%
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,245		3,245	43,693	7.43%
79-790-52-00-5214	FICA CONTRIBUTION		2,514		2,514	34,000	7.39%
79-790-52-00-5216	GROUP HEALTH INSURANCE		7,393		7,393	126,842	5.83%
79-790-52-00-5222	GROUP LIFE INSURANCE		58		58	1,208	4.80%
79-790-52-00-5223	DENTAL INSURANCE		635		635	9,179	6.92%
79-790-52-00-5224	VISION INSURANCE		84		84	1,104	7.58%
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		-		-	3,780	0.00%
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%
79-790-56-00-5600	WEARING APPAREL		-		-	4,100	0.00%
79-790-56-00-5610	OFFICE SUPPLIES		-		-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES		-		-	22,500	0.00%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-		-	2,250	0.00%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-		-	500	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-		-	50,500	0.00%
79-790-56-00-5695	GASOLINE		-		-	20,000	0.00%
	TOTAL EXPENDITURES: PARKS DEPT		48,020		48,020	781,806	6.14%

RECREATION DEPARTMENT EXPENDITURES

79-795-50-00-5010	SALARIES & WAGES		13,453		13,453	185,000	7.27%
79-795-50-00-5015	PART-TIME SALARIES		1,233		1,233	25,000	4.93%
79-795-50-00-5020	OVERTIME		-		-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,879		2,879	12,500	23.04%
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		1,181	25,000	4.72%

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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			
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION			1,711	1,711	19,884	8.60%
79-795-52-00-5214	FICA CONTRIBUTION			1,543	1,543	16,000	9.64%
79-795-52-00-5216	GROUP HEALTH INSURANCE			3,070	3,070	41,094	7.47%
79-795-52-00-5222	GROUP LIFE INSURANCE			29	29	473	6.13%
79-795-52-00-5223	DENTAL INSURANCE			263	263	2,675	9.83%
79-795-52-00-5224	VISION INSURANCE			25	25	325	7.58%
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			-	-	4,300	0.00%
79-795-54-00-5447	SCHOLARSHIPS			-	-	2,500	0.00%
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	1,581	60,000	2.63%
79-795-54-00-5480	UTILITIES			-	-	23,100	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE			178	178	4,500	3.96%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE			-	-	1,000	0.00%
79-795-54-00-5496	PROGRAM REFUNDS			6	6	7,000	0.09%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES			4,151	4,151	140,000	2.97%
79-795-56-00-5606	PROGRAM SUPPLIES			2,482	2,482	55,000	4.51%
79-795-56-00-5607	CONCESSION SUPPLIES			894	894	18,000	4.97%
79-795-56-00-5610	OFFICE SUPPLIES			273	273	3,000	9.10%
79-795-56-00-5620	OPERATING SUPPLIES			1,116	1,116	5,500	20.29%
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			-	-	2,000	0.00%
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			-	-	3,210	0.00%
TOTAL EXPENDITURES: RECREATION DEPT				38,177	38,177	724,961	5.27%

TOTAL FUND REVENUES	182,484	182,484	1,451,447	12.57%
TOTAL FUND EXPENDITURES	86,196	86,196	1,506,767	5.72%
FUND SURPLUS (DEFICIT)	96,288	96,288	(55,320)	

RECREATION CENTER REVENUES

80-000-44-00-4440	PROGRAM FEES	6,987	6,987	100,000	6.99%
80-000-44-00-4441	CONCESSION REVENUE	890	890	12,500	7.12%
80-000-44-00-4444	MEMBERSHIP FEES	37,880	37,880	450,000	8.42%
80-000-44-00-4445	GUEST FEES	633	633	7,000	9.04%
80-000-44-00-4446	SWIM CLASS FEES	2,825	2,825	25,000	11.30%
80-000-44-00-4447	PERSONAL TRAINING FEES	1,215	1,215	10,000	12.15%
80-000-44-00-4448	TANNING SESSION FEES	222	222	2,500	8.88%
80-000-48-00-4820	RENTAL INCOME	1,296	1,296	13,000	9.97%
80-000-48-00-4846	SCHOLARSHIPS/DONATIONS	1,283	1,283	2,000	64.16%
80-000-48-00-4850	MISCELLANEOUS INCOME	21	21	500	4.10%
TOTAL REVENUES: RECREATION CTR REVENUES	53,251	53,251	622,500	8.55%	

RECREATION CENTER EXPENSES

80-800-50-00-5010	SALARIES & WAGES	2,028	2,028	28,000	7.24%
80-800-50-00-5015	PART-TIME SALARIES	6,409	6,409	100,000	6.41%
80-800-50-00-5046	PRE-SCHOOL WAGES	614	614	35,000	1.75%
80-800-50-00-5052	INSTRUCTORS WAGES	3,616	3,616	60,000	6.03%
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION	685	685	10,181	6.73%
80-800-52-00-5214	FICA CONTRIBUTION	977	977	17,708	5.52%
80-800-52-00-5216	GROUP HEALTH INSURANCE	100	100	1,200	8.33%
80-800-52-00-5222	GROUP LIFE INSURANCE	7	7	123	5.89%
80-800-52-00-5223	DENTAL INSURANCE	-	-	-	0.00%

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		ACTUALS BY MONTH (Cash Basis)		Year-to-Date	ANNUAL	
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8.33%	Totals	BUDGET	% of Budget
			May-12			
80-800-52-00-5224	VISION INSURANCE		-	-	-	0.00%
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		-	-	3,600	0.00%
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	819	20,000	4.09%
80-800-54-00-5480	UTILITIES		-	-	55,650	0.00%
80-800-54-00-5485	RENTAL & LEASE PURCHASE		37,198	37,198	236,000	15.76%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		115	115	15,000	0.77%
80-800-54-00-5496	PROGRAM REFUNDS		174	174	5,500	3.16%
80-800-54-00-5497	PROPERTY TAX PAYMENT		29,400	29,400	70,000	42.00%
80-800-56-00-5606	PROGRAM SUPPLIES		-	-	15,000	0.00%
80-800-56-00-5607	CONCESSION SUPPLIES		694	694	7,000	9.92%
80-800-56-00-5610	OFFICE SUPPLIES		-	-	2,600	0.00%
80-800-56-00-5620	OPERATING SUPPLIES		-	-	6,200	0.00%
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	267	11,000	2.43%
80-800-56-00-5645	BOOKS & PUBLICATIONS		-	-	50	0.00%
80-800-56-00-5695	GASOLINE		-	-	321	0.00%
TOTAL FUND REVENUES			53,251	53,251	622,500	8.55%
TOTAL FUND EXPENSES			83,103	83,103	703,633	11.81%
FUND SURPLUS (DEFICIT)			(29,852)	(29,852)	(81,133)	

LIBRARY OPERATIONS REVENUES

82-000-40-00-4005	PROPERTY TAXES-LIBRARY		98,981	98,981	700,000	14.14%
82-000-40-00-4012	PROPERTY TAXES-FOX IND TIF		-	-	7,500	0.00%
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%
82-000-43-00-4330	LIBRARY FINES		994	994	13,000	7.64%
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,367	1,367	12,000	11.39%
82-000-44-00-4422	COPY FEES		204	204	3,000	6.80%
82-000-44-00-4440	PROGRAM FEES		93	93	2,000	4.63%
82-000-45-00-4500	INVESTMENT EARNINGS		82	82	150	54.49%
82-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		724	724	6,670	10.85%
82-000-46-00-4671	REIMB - LIFE INSURANCE		59	59	636	9.32%
82-000-48-00-4820	RENTAL INCOME		131	131	2,000	6.55%
82-000-48-00-4824	DVD RENTAL INCOME		349	349	4,500	7.76%
82-000-48-00-4832	MEMORIALS		142	142	2,000	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME		33	33	-	0.00%
82-000-48-00-4881	SALE OF BOOKS		-	-	-	0.00%
82-000-49-00-4901	TRANSFER FROM GENERAL		9,733	9,733	41,978	23.19%
TOTAL REVENUES: LIBRARY			113,630	113,630	817,634	13.90%

LIBRARY OPERATIONS EXPENDITURES

82-820-50-00-5010	SALARIES & WAGES		18,707	18,707	245,000	7.64%
82-820-50-00-5015	PART-TIME SALARIES		14,207	14,207	195,000	7.29%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,803	1,803	26,692	6.76%
82-820-52-00-5214	FICA CONTRIBUTION		2,463	2,463	38,000	6.48%
82-820-52-00-5216	GROUP HEALTH INSURANCE		5,101	5,101	102,877	4.96%
82-820-52-00-5222	GROUP LIFE INSURANCE		36	36	1,410	2.57%
82-820-52-00-5223	DENTAL INSURANCE		469	469	6,826	6.87%
82-820-52-00-5224	VISION INSURANCE		54	54	770	6.96%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		1,035	1,035	4,286	24.15%
82-820-52-00-5231	LIABILITY INSURANCE		8,698	8,698	37,692	23.08%

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			8.33%	May-12			
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	500	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	-	-	8,500	0.00%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	-	1,000	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		78	78	78	14,000	0.56%
82-820-54-00-5462	PROFESSIONAL SERVICES		963	963	963	29,000	3.32%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		3,385	3,385	3,385	35,000	9.67%
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		-	-	-	5,000	0.00%
82-820-54-00-5498	PAYING AGENT FEES		-	-	-	749	0.00%
82-820-56-00-5610	OFFICE SUPPLIES		-	-	-	8,000	0.00%
82-820-56-00-5620	OPERATING SUPPLIES		-	-	-	7,500	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	-	2,000	0.00%
82-820-56-00-5680	ADULT BOOKS		-	-	-	-	0.00%
82-820-56-00-5681	JUVENILE BOOKS		-	-	-	-	0.00%
82-820-56-00-5682	REFERENCE BOOKS		-	-	-	-	0.00%
82-820-56-00-5683	AUDIO BOOKS		-	-	-	-	0.00%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	0.00%
82-820-56-00-5685	DVD'S		-	-	-	2,000	0.00%
82-820-56-00-5698	MEMORIALS & GIFTS		-	-	-	2,000	0.00%
82-820-56-00-5699	MISCELLANEOUS		-	-	-	250	0.00%
82-820-70-00-7799	CONTINGENCIES		-	-	-	1,000	0.00%
82-820-99-00-9983	TRANSFER TO LIBRARY DEBT SERVICE		1,822	1,822	1,822	1,511	120.58%
TOTAL FUND REVENUES			113,630	113,630	113,630	817,634	13.90%
TOTAL FUND EXPENDITURES			58,820	58,820	58,820	794,413	7.40%
FUND SURPLUS (DEFICIT)			54,809	54,809	54,809	23,221	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4015	PROPERTY TAXES-DEBT SERVICE		113,248	113,248	113,248	795,488	14.24%
83-000-45-00-4500	INVESTMENT EARNINGS		-	-	-	300	0.00%
83-000-49-00-4982	TRANSFER FROM LIBRARY OPS		1,822	1,822	1,822	1,511	120.58%
TOTAL REVENUES: LIBRARY DEBT SERVICE			115,070	115,070	115,070	797,299	134.81%

LIBRARY DEBT SERVICE EXPENDITURES

83-830-83-00-8000	PRINCIPLE PAYMENT - 2005B		-	-	-	290,000	0.00%
83-830-83-00-8050	INTEREST PAYMENT - 2005B		-	-	-	309,125	0.00%
83-830-84-00-8000	PRINCIPLE PAYMENT - 2006		-	-	-	150,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT - 2006		-	-	-	46,363	0.00%

TOTAL FUND REVENUES			115,070	115,070	115,070	797,299	14.43%
TOTAL FUND EXPENDITURES			-	-	-	795,488	0.00%
FUND SURPLUS (DEFICIT)			115,070	115,070	115,070	1,811	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		2,500	2,500	2,500	16,250	15.38%
84-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	100	0.16%
TOTAL REVENUES: LIBRARY CAPITAL			2,500	2,500	2,500	16,350	0

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		-	-	-	13,474	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MAY 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			
	TOTAL FUND REVENUES			2,500	2,500	16,350	15.29%
	TOTAL FUND EXPENDITURES			-	-	13,474	0.00%
	FUND SURPLUS (DEFICIT)			2,500	2,500	2,876	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4087	PROPERTY TAXES-CNTRYSDE			-	-	4,500	0.00%
87-000-45-00-4500	INVESTMENT EARNINGS			234	234	2,000	11.72%
	TOTAL REVENUES: COUNTRYSIDE TIF			234	234	6,500	11.72%

COUNTRYSIDE TIF EXPENDITURES

87-870-54-00-5420	ADMINISTRATIVE FEES			-	-	1,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES			-	-	375	0.00%
87-870-80-00-8000	PRINCIPLE PAYMENT - 2005			-	-	180,000	0.00%
87-870-80-00-8050	INTEREST PAYMENT - 2005			62,334	62,334	124,668	50.00%
	TOTAL FUND REVENUES			234	234	6,500	3.61%
	TOTAL FUND EXPENDITURES			62,334	62,334	306,043	20.37%
	FUND SURPLUS (DEFICIT)			(62,099)	(62,099)	(299,543)	

DOWNTOWN TIF REVENUES

88-000-40-00-4088	PROPERTY TAXES-DOWNTOWN TIF			3,159	3,159	70,000	4.51%
88-000-45-00-4500	INVESTMENT EARNINGS			3	3	150	1.96%
	TOTAL REVENUES: DOWNTOWN TIF			3,162	3,162	70,150	4.51%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5420	ADMINISTRATIVE FEES			-	-	1,500	0.00%
88-880-54-00-5466	LEGAL SERVICES			-	-	10,000	0.00%
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	3,162	70,150	4.51%
	TOTAL FUND EXPENDITURES			-	-	41,500	0.00%
	FUND SURPLUS (DEFICIT)			3,162	3,162	28,650	