

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

		ACTUALS BY MONTH (Cash Basis)												Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11	50% October-11	58% November-11	67% December-11	75% January-12	83% February-12	92% March-12	100% April-12			
GENERAL FUND REVENUES																
01-000-40-00-4000	PROPERTY TAXES-CORPORATE LEVY	366,362	754,059	28,630	281,365	743,499	66,066	42,265	-	-	-	-	-	2,282,246	2,290,964	99.62%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	57,847	119,062	4,521	44,426	117,395	10,431	6,673	-	-	-	-	-	360,356	375,000	96.09%
01-000-40-00-4012	PROPERTY TAXES-FOX INDUSTRIAL	-	-	-	-	-	-	-	-	67,334	-	-	-	67,334	-	0.00%
01-000-40-00-4030	MUNICIPAL SALES TAX	169,093	210,574	209,931	225,649	247,713	227,536	226,355	222,449	201,136	197,871	241,599	168,189	2,548,094	2,550,000	99.93%
01-000-40-00-4035	NON-HOME RULE SALES TAX	-	-	-	-	-	-	-	-	-	-	-	121,262	121,262	-	0.00%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	136,433	-	-	141,597	-	-	182,519	-	-	131,300	-	591,849	591,600	100.04%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	-	102,673	-	-	37,606	-	-	29,711	26,744	-	65,454	-	262,188	290,700	90.19%
01-000-40-00-4043	TELECOMMUNICATIONS TAX	39,597	40,525	44,672	41,132	41,314	41,029	41,820	40,859	40,552	42,875	37,531	39,928	491,833	535,500	91.85%
01-000-40-00-4044	TELEPHONE UTILITY TAX	3,303	-	1,626	1,607	1,588	3,117	-	1,515	1,499	1,483	1,457	1,441	18,635	-	0.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	56,358	-	-	57,242	-	-	58,018	-	-	9,347	45,321	-	226,286	204,000	110.92%
01-000-40-00-4050	HOTEL TAX	2,934	4,014	6,018	5,900	5,018	6,542	4,124	2,643	3,420	3,027	3,200	3,211	50,051	30,600	163.56%
01-000-40-00-4060	AMUSEMENT TAX	181	252	780	90,372	624	162	24,790	-	909	70	290	179	118,609	134,000	88.51%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	-	190,627	-	-	-	-	-	190,627	190,000	100.33%
01-000-40-00-4070	BUSINESS DISTRICT TAX	18,453	25,565	23,787	24,471	27,616	23,037	22,407	25,315	22,054	26,967	42,873	18,258	300,804	300,000	100.27%
01-000-40-00-4075	AUTO RENTAL TAX	687	909	800	651	772	807	930	793	829	769	891	721	9,559	7,140	133.88%
01-000-40-00-4080	PARA-MUTUEL TAX	2,733	3,793	-	1,811	4,447	1,706	1,655	1,672	1,669	1,546	-	-	21,033	15,000	140.22%
01-000-41-00-4100	STATE INCOME TAX	-	142,890	193,873	156,645	101,008	-	130,850	90,021	169,172	-	137,624	87,647	1,209,731	1,340,000	90.28%
01-000-41-00-4105	LOCAL USE TAX	19,635	21,844	20,408	19,884	21,970	17,584	20,942	15,883	19,973	20,112	30,735	19,641	248,612	210,000	118.39%
01-000-41-00-4110	ROAD & BRIDGE TAX	28,104	54,613	2,193	22,098	52,838	4,128	2,921	-	-	-	-	-	166,896	164,296	101.58%
01-000-41-00-4120	PERSONAL PROPERTY REPL TAX	3,033	-	2,114	529	-	3,530	-	510	2,173	-	607	3,337	15,833	13,000	121.80%
01-000-41-00-4160	FEDERAL GRANTS	176	-	-	5,447	-	-	2,858	-	498	1,757	987	-	11,722	9,200	127.42%
01-000-41-00-4170	STATE GRANTS	3,876	-	-	1,650	-	-	590	390	-	-	-	-	6,506	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	1,077	-	-	1,077	2,000	53.87%
01-000-42-00-4200	LIQUOR LICENSE	1,010	938	1,325	245	-	50	100	825	-	44	7,550	31,333	43,420	40,000	108.55%
01-000-42-00-4205	OTHER LICENSES & PERMITS	623	194	269	10	269	2,775	-	-	-	80	374	1,663	6,256	3,000	208.54%
01-000-42-00-4210	BUILDING PERMITS	21,392	9,173	12,816	9,503	36,108	13,637	10,025	7,276	3,087	(617)	-	-	122,400	122,400	100.00%
01-000-42-00-4220	FILING FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	250	0.00%
01-000-43-00-4310	TRAFFIC FINES	14,457	6,470	4,875	5,495	5,427	6,953	4,249	4,210	5,056	5,758	7,081	6,206	76,234	95,000	80.25%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,816	1,791	1,625	2,445	1,870	1,888	2,456	1,054	2,802	2,154	2,643	1,662	24,206	30,000	80.69%
01-000-43-00-4325	POLICE TOWS	8,000	7,500	5,000	5,500	5,500	9,000	8,500	5,500	8,000	6,750	7,500	8,500	85,250	90,000	94.72%
01-000-44-00-4400	GARBAGE SURCHARGE	124	203,755	98	205,203	191	205,290	119	206,170	26	205,198	164	205,172	1,231,511	1,175,000	104.81%
01-000-44-00-4405	COLLECTION FEE - YBSD	-	-	-	-	-	-	-	-	-	-	-	-	-	123,932	0.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	350	-	-	-	-	-	-	-	-	-	-	350	5,000	7.00%
01-000-44-00-4475	OFFENDER REGISTRATION FEES	-	-	-	-	-	-	-	-	105	55	-	15	175	-	0.00%
01-000-45-00-4500	INVESTMENT EARNINGS	3	89	301	310	384	553	466	752	579	533	583	548	5,102	2,000	255.12%
01-000-46-00-4601	REIMB - LEGAL EXPENSES	6,032	1,043	1,140	1,090	8,976	2,672	324	4,746	555	522	739	76	27,915	12,000	232.63%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	5,488	-	1,513	966	-	3,561	7,519	19,047	-	0.00%
01-000-46-00-4650	REIMB - TRAFFIC SIGNAL	-	-	-	-	-	-	28,582	-	-	-	-	-	28,582	15,000	190.54%
01-000-46-00-4668	REIMB - COBRA CONTRIBUTIONS	-	2,362	3,934	-	2,200	2,200	3,543	2,200	1,756	1,756	1,225	1,225	22,403	20,000	112.01%
01-000-46-00-4669	REIMB - RETIREE CONTRIBUTIONS	3,475	4,429	4,428	4,428	5,380	2,942	3,894	4,847	2,942	3,894	4,847	2,942	48,447	50,000	96.89%
01-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	8,166	8,023	7,408	7,498	7,379	8,368	7,309	7,402	7,287	7,339	7,660	7,702	91,536	190,000	48.18%
01-000-46-00-4671	REIMB - LIFE INSURANCE	325	320	280	270	270	311	253	267	267	267	267	267	3,363	4,800	70.07%
01-000-46-00-4672	REIMB - LIBRARY INSURANCE	7,657	7,228	7,934	-	15,868	7,934	7,934	7,934	7,934	7,934	7,479	7,479	93,313	-	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	706	22,083	508	-	1,818	896	-	195	-	-	-	26,206	5,000	524.13%
01-000-46-00-4681	REIMB - WORKERS COMP	18,853	-	-	-	-	-	-	-	-	-	-	-	18,853	-	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	19,505	-	-	-	-	19,039	-	-	-	-	-	-	38,544	40,000	96.36%
01-000-46-00-4690	REIMB - MISCELLANEOUS	416	703	296	1,952	454	2,605	375	396	884	1,712	283	260	10,337	4,000	258.42%
01-000-48-00-4820	RENTAL INCOME	1,100	545	630	655	970	545	610	655	600	760	890	500	8,460	9,000	94.00%
01-000-48-00-4845	DONATIONS	50	-	-	-	-	-	-	-	-	-	-	-	50	2,000	2.50%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	-	(13)	1,693	-	16	0	-	195	-	-	3,300	5,191	5,000	103.83%
01-000-49-00-4951	TRANSFER FROM WATER	7,655	7,655	7,655	7,655	7,655	7,655	7,655	7,655	7,655	7,655	7,655	7,655	91,863	91,863	100.00%
01-000-49-00-4952	TRANSFER FROM SEWER	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	83,045	83,045	100.00%

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ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11	50% October-11	58% November-11	67% December-11	75% January-12	83% February-12	92% March-12	100% April-12			
01-000-49-00-4972	TRANSFER FROM LAND CASH	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	20,084	20,084	100.00%
01-000-49-00-4984	TRANSFER FROM LIBRARY DVLP	-	-	-	-	-	328,644	-	-	-	500	-	3,356	332,500	332,500	100.00%
TOTAL REVENUES: GENERAL FUND		901,625	1,889,075	630,030	1,243,931	1,652,500	1,044,652	873,711	886,276	617,447	567,791	808,962	769,786	11,885,787	11,823,874	100.52%

ADMINISTRATION EXPENDITURES

01-110-50-00-5001	SALARIES - MAYOR	860	925	860	825	825	860	860	825	825	825	825	825	10,140	11,000	92.18%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	100.01%
01-110-50-00-5003	SALARIES - CITY CLERK	777	742	642	742	642	642	777	742	742	742	742	642	8,570	9,000	95.22%
01-110-50-00-5004	SALARIES - CITY TREASURER	500	500	400	500	500	500	500	500	500	400	500	500	5,800	6,500	89.23%
01-110-50-00-5005	SALARIES - ALDERMAN	4,175	4,200	4,145	4,000	3,900	4,280	4,145	3,800	3,800	4,000	4,000	4,000	48,445	50,320	96.27%
01-110-50-00-5010	SALARIES - ADMINISTRATION	14,330	14,537	18,100	18,100	27,149	18,099	18,099	19,567	18,099	18,114	27,236	18,907	230,338	195,000	118.12%
01-110-50-00-5020	OVERTIME	-	-	113	119	-	138	660	-	-	-	110	-	1,140	575	198.34%
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,735	1,843	2,187	2,184	3,023	2,212	2,249	2,293	2,183	2,194	3,093	2,280	27,475	25,000	109.90%
01-110-52-00-5214	FICA CONTRIBUTION	1,434	1,446	1,690	1,692	2,324	1,710	1,750	1,780	1,668	1,677	2,354	1,737	21,263	20,106	105.75%
01-110-54-00-5412	TRAINING & CONFERENCES	-	339	25	-	605	620	27	72	-	22	99	86	1,895	3,000	63.17%
01-110-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	1,565	-	-	-	-	-	-	1,565	-	0.00%
01-110-54-00-5423	PUBLIC RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	150	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	6	-	10	151	13	87	235	-	-	228	25	756	2,000	37.78%
01-110-54-00-5430	PRINTING & DUPLICATION	-	292	753	-	668	326	512	371	770	569	282	657	5,199	6,750	77.02%
01-110-54-00-5440	TELECOMMUNICATIONS	-	596	1,052	1,062	1,195	1,306	1,174	1,186	1,179	1,209	1,377	1,374	12,711	21,200	59.96%
01-110-54-00-5451	CODIFICATION	-	-	-	-	-	-	2,483	-	500	919	-	-	3,902	8,000	48.78%
01-110-54-00-5452	POSTAGE & SHIPPING	-	142	3,197	(579)	117	117	196	185	76	159	3,473	(2,775)	4,310	14,000	30.78%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	2,210	2,051	1,878	1,001	2,963	105	(929)	916	1,660	433	493	12,780	11,000	116.18%
01-110-54-00-5473	KENDALL COUNTY PARATRANSIT	-	-	-	-	-	-	-	-	11,775	-	-	11,775	23,550	30,000	78.50%
01-110-54-00-5480	UTILITIES	-	764	657	612	814	678	1,183	986	1,703	1,919	1,563	1,329	12,208	28,000	43.60%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	143	143	143	143	143	143	143	143	143	143	143	143	1,716	-	0.00%
01-110-54-00-5488	OFFICE CLEANING	-	-	1,196	1,196	1,196	1,196	2,392	1,196	1,046	1,196	1,196	1,196	13,006	14,400	90.32%
01-110-54-00-5490	DUES & SUBSCRIPTIONS	1,384	6,174	230	592	95	-	1,179	-	2,600	114	-	-	12,368	16,600	74.51%
01-110-56-00-5610	OFFICE SUPPLIES	70	2,295	166	191	564	103	700	1,453	587	700	353	529	7,710	15,000	51.40%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-	850	0.00%
01-110-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	69	-	-	-	69	100	69.00%
TOTAL EXPENDITURES: ADMINISTRATION		25,492	37,236	37,692	33,350	44,995	37,553	39,304	34,488	49,264	36,643	48,090	43,808	467,916	489,551	95.58%

FINANCE EXPENDITURES

01-120-50-00-5010	SALARIES & WAGES	12,812	13,604	12,812	12,812	19,218	12,812	12,812	15,084	12,812	12,812	19,218	12,812	169,623	175,000	96.93%
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,233	1,308	1,233	1,247	1,856	1,247	1,247	1,463	1,264	1,264	1,882	1,264	16,507	17,500	94.33%
01-120-52-00-5214	FICA CONTRIBUTION	967	1,028	974	985	1,473	985	985	1,159	985	985	1,473	985	12,985	13,005	99.85%
01-120-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	195	95	185	30	165	670	2,000	33.50%
01-120-54-00-5414	AUDITING SERVICES	-	-	2,000	12,000	13,000	11,000	6,800	-	-	-	-	-	44,800	45,000	99.56%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	70	45	91	-	31	237	1,000	23.74%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS	-	45	45	45	45	45	45	45	45	45	45	45	495	600	82.50%
01-120-54-00-5452	POSTAGE & SHIPPING	-	-	-	107	-	5	-	-	-	-	-	536	648	500	129.59%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	35	-	-	-	-	-	170	195	-	-	480	850	56.47%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,847	1,945	56	290	78	1,138	2,598	11,359	155	3,370	81	3,080	25,996	42,000	61.90%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	143	1,615	879	143	143	143	143	1,543	143	143	143	143	5,324	15,000	35.49%
01-120-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	250	-	-	-	-	-	-	-	250	1,800	13.89%
01-120-56-00-5610	OFFICE SUPPLIES	-	343	128	136	-	270	-	97	297	525	9	150	1,955	2,500	78.20%
01-120-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	250	0.00%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	797	-	-	485	-	805	2,087	2,500	83.48%
01-120-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
TOTAL EXPENDITURES: FINANCE		17,082	19,888	18,161	27,766	36,063	27,646	25,427	31,015	16,012	20,101	22,880	20,016	282,058	320,505	88.00%

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COMMUNITY RELATIONS EXPENDITURES																
01-130-54-00-5426	PUBLISHING & ADVERTISING	-	333	-	-	-	-	-	-	-	-	-	-	333	333	100.00%
TOTAL EXPENDITURES: COMMUNITY RELATIONS		-	333	-	-	-	-	-	-	-	-	-	-	333	333	100.00%
ENGINEERING EXPENDITURES																
01-150-50-00-5010	SALARIES & WAGES	12,929	55,188	10,006	-	-	-	-	-	-	-	-	-	78,123	172,000	45.42%
01-150-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-150-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,230	5,248	952	-	-	-	-	-	-	-	-	-	7,430	16,500	45.03%
01-150-52-00-5214	FICA CONTRIBUTION	960	4,193	765	-	-	-	-	-	-	-	-	-	5,918	13,236	44.71%
01-150-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250	0.00%
01-150-54-00-5415	TRAVEL & LODGING	-	-	-	-	3	-	-	-	-	-	-	-	3	400	0.80%
01-150-54-00-5430	PRINTING & DUPLICATING	-	38	139	-	109	-	-	-	-	-	-	-	286	1,500	19.07%
01-150-54-00-5440	TELECOMMUNICATIONS	-	104	103	-	-	-	-	-	-	-	-	-	207	2,200	9.39%
01-150-54-00-5452	POSTAGE & SHIPPING	-	-	-	23	-	-	-	-	-	-	-	-	23	500	4.50%
01-150-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0.00%
01-150-54-00-5462	PROFESSIONAL SERVICES	-	508	1,098	98	-	-	198	263	-	-	-	-	2,164	32,550	6.65%
01-150-54-00-5485	RENTAL & LEASE PURCHASE	137	137	137	137	137	137	137	137	137	137	137	137	1,638	-	0.00%
01-150-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	27	-	-	-	-	-	-	-	-	-	-	27	1,500	1.81%
01-150-56-00-5600	WEARING APPAREL	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
01-150-56-00-5610	OFFICE SUPPLIES	-	7	-	-	-	-	-	-	-	-	-	-	7	1,000	0.70%
01-150-56-00-5622	ENGINEERING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
01-150-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-150-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-	4,550	0.00%
01-150-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-150-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	150	0.00%
TOTAL EXPENDITURES: ENGINEERING		15,255	65,450	13,199	257	249	137	334	399	137	137	137	137	95,826	253,136	37.86%
POLICE EXPENDITURES																
01-210-50-00-5010	SALARIES - POLICE OFFICERS	87,672	95,900	85,295	78,245	120,451	88,252	87,352	90,619	91,379	94,073	134,963	90,918	1,145,119	1,250,000	91.61%
01-210-50-00-5012	SALARIES-LIEUT/SERGEANTS/CHIEF	44,835	49,174	51,592	46,735	66,038	44,215	44,847	47,283	47,230	44,988	66,912	44,707	598,556	610,000	98.12%
01-210-50-00-5013	SALARIES - POLICE CLERKS	11,204	15,227	7,747	8,715	14,557	9,468	9,411	9,922	14,423	9,300	13,960	9,246	128,179	120,000	106.82%
01-210-50-00-5014	SALARIES - CROSSING GUARD	1,110	583	-	-	1,193	1,029	1,110	931	611	1,055	9,960	1,477	19,057	20,000	95.29%
01-210-50-00-5015	PART-TIME SALARIES	6,068	3,090	4,155	2,990	5,923	2,928	2,837	3,423	2,562	2,777	(3,915)	1,934	34,773	39,000	89.16%
01-210-50-00-5017	CADET PROGRAM	875	1,375	1,247	1,231	-	-	-	-	1,208	63	315	-	6,314	13,500	46.77%
01-210-50-00-5020	OVERTIME	6,970	6,898	12,214	6,859	14,226	8,799	6,903	7,062	12,074	1,403	3,387	2,847	89,643	75,000	119.52%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,075	1,417	624	742	1,290	860	860	860	871	874	1,307	871	11,650	15,900	73.27%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	57,847	119,062	4,521	44,426	117,395	10,431	6,673	-	-	-	-	-	360,356	375,000	96.09%
01-210-52-00-5214	FICA CONTRIBUTION	11,692	12,762	11,978	10,642	16,444	11,377	11,201	11,716	12,125	11,288	16,658	11,055	148,937	170,000	87.61%
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	1,510	-	-	-	-	-	-	-	1,510	2,800	53.93%
01-210-54-00-5411	POLICE COMMISSION	563	-	-	581	590	1,219	2,242	24	9,614	185	98	1,166	16,281	15,000	108.54%
01-210-54-00-5412	TRAINING & CONFERENCES	50	920	150	(230)	495	-	418	2,295	3,178	-	850	149	8,275	12,000	68.96%
01-210-54-00-5415	TRAVEL & LODGING	183	1,264	83	946	195	(332)	983	2,150	19	226	156	235	6,110	10,000	61.10%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	11	-	-	-	-	-	-	-	-	11	200	5.60%
01-210-54-00-5430	PRINTING & DUPLICATING	-	87	143	120	74	111	70	761	1,437	954	111	76	3,946	4,500	87.69%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,757	1,748	1,927	3,077	2,892	2,908	1,856	1,874	1,915	1,925	1,975	23,854	36,500	65.35%
01-210-54-00-5452	POSTAGE & SHIPPING	11	81	26	259	(60)	47	-	-	35	-	20	927	1,346	3,000	44.87%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	90	80	(20)	210	50	-	100	25	170	360	240	-	1,305	1,350	96.67%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	85	598	1,034	141	300	228	990	3,428	320	103	140	7,367	4,000	184.17%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
01-210-54-00-5467	ADMIN ADJ - HEARING OFFICER	325	1,400	2,260	975	2,100	1,000	1,600	1,518	564	1,950	1,800	825	16,317	15,000	108.78%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	8,949	-	-	-	-	1,995	-	10,944	15,000	72.96%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	-	-	-	-	-	2,389	-	-	-	2,389	3,000	79.62%
01-210-54-00-5484	MDT - ALERTS FEE	3,330	-	-	-	-	3,330	-	-	-	-	-	-	6,660	6,660	100.00%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	277	277	352	427	352	352	352	352	352	352	352	352	4,149	-	0.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)												Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8% May-11	17% June-11	25% July-11	33% August-11	42% September-11	50% October-11	58% November-11	67% December-11	75% January-12	83% February-12	92% March-12	100% April-12			
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,125	2,537	2,810	2,610	8,411	2,901	928	3,851	3,300	752	4,363	2,574	36,161	51,000	70.90%
01-210-56-00-5600	WEARING APPAREL		375	-	1,290	611	725	2,795	685	8,369	1,190	208	188	717	17,153	10,000	171.53%
01-210-56-00-5610	OFFICE SUPPLIES		-	91	196	245	269	-	422	95	359	393	110	-	2,181	4,000	54.52%
01-210-56-00-5620	OPERATING SUPPLIES		13	787	148	550	54	4	169	318	4	220	102	4	2,372	8,000	29.65%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	55	312	70	300	-	628	-	-	5,559	6,924	7,000	98.92%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	1,554	-	576	875	-	-	1,171	-	-	215	8,264	12,654	12,250	103.30%
01-210-56-00-5669	GREAT PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
01-210-56-00-5670	COMMUNITY RELATIONS		-	-	-	-	-	45	-	-	-	25	-	-	70	500	14.02%
01-210-56-00-5673	NEIGHBORHOOD WATCH		-	-	-	-	-	-	-	-	-	-	-	-	-	1,531	0.00%
01-210-56-00-5674	CITIZENS POLICE ACADEMY		-	-	-	-	-	-	-	-	-	-	-	-	-	1,839	0.00%
01-210-56-00-5678	COMPLIANCE CHECKS		-	-	-	-	-	-	7	-	-	-	-	-	7	500	1.41%
01-210-56-00-5690	SUPPLIES - GRANT REIMBURSABLE		-	69	-	-	3,030	-	-	-	-	1,215	-	-	4,314	4,200	102.72%
01-210-56-00-5695	GASOLINE		-	7,814	7,028	7,473	6,531	6,368	5,861	5,410	5,324	6,657	5,667	8,887	73,021	85,000	85.91%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	-	-	1,189	34	-	1,223	2,000	61.13%
TOTAL EXPENDITURES: POLICE			235,690	324,292	196,183	218,967	386,292	207,365	188,466	201,000	211,348	182,740	261,875	194,908	2,809,125	3,018,230	93.07%

COMMUNITY DEVELOPMENT EXPENDITURES

01-220-50-00-5010	SALARIES & WAGES		17,750	26,622	11,148	8,690	20,292	15,444	15,078	13,960	13,479	12,924	19,948	13,345	188,679	240,000	78.62%
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,688	2,532	1,060	826	1,807	1,298	1,268	1,298	1,295	1,246	1,923	1,286	17,528	27,275	64.26%
01-220-52-00-5214	FICA CONTRIBUTION		1,279	1,958	831	643	1,523	1,155	1,127	1,041	1,007	961	1,484	987	13,993	17,260	81.07%
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	480	79	-	305	180	100	-	1,144	1,200	95.33%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	21	226	-	-	16	288	-	551	700	78.75%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	64	-	-	-	-	-	-	-	98	162	150	108.00%
01-220-54-00-5430	PRINTING & DUPLICATING		-	38	60	-	109	74	115	110	39	56	87	239	926	1,500	61.75%
01-220-54-00-5440	TELECOMMUNICATIONS		-	109	108	112	111	187	150	148	148	151	152	204	1,582	1,500	105.45%
01-220-54-00-5452	POSTAGE & SHIPPING		-	-	-	63	-	-	-	-	-	-	26	631	719	500	143.79%
01-220-54-00-5459	INSPECTIONS		-	680	-	7,061	6,128	7,701	1,120	1,270	1,190	910	-	-	26,060	20,000	130.30%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	422	453	-	-	-	-	-	75	125	-	-	1,075	1,500	71.67%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	-	-	562	-	94	-	-	-	-	59	-	715	6,000	11.91%
01-220-54-00-5466	LEGAL SERVICES		-	101	44	846	-	101	-	-	856	635	21	428	3,032	6,400	47.37%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		137	137	137	137	137	137	137	137	137	137	137	137	1,638	-	0.00%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	45,000	-	-	-	45,000	45,000	100.00%
01-220-56-00-5610	OFFICE SUPPLIES		-	16	-	-	52	67	3	-	-	20	-	107	265	500	52.97%
01-220-56-00-5620	OPERATING SUPPLIES		-	-	79	-	29	233	242	13	-	258	1,943	4	2,802	3,000	93.38%
01-220-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	125	0.00%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	394	-	-	-	50	-	-	444	500	88.88%
TOTAL EXPENDITURES: COMMUNITY DEVELP			20,854	32,614	13,920	19,003	30,189	27,384	19,544	17,976	63,530	17,668	26,168	17,465	306,314	375,610	81.55%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

01-410-50-00-5010	SALARIES & WAGES		18,990	19,377	19,377	19,377	30,015	19,377	19,377	19,377	19,377	19,377	29,065	19,388	252,470	270,000	93.51%
01-410-50-00-5020	OVERTIME		-	-	-	71	89	-	239	744	1,855	1,974	1,445	147	6,564	15,000	43.76%
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,806	1,843	1,843	1,849	2,863	1,843	1,865	1,913	2,047	2,058	2,941	1,883	24,754	30,000	82.51%
01-410-52-00-5214	FICA CONTRIBUTION		1,408	1,438	1,438	1,443	2,251	1,438	1,457	1,493	1,578	1,589	2,281	1,450	19,264	23,500	81.97%
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	-	-	140	1,300	1,440	2,000	72.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	198	196	205	204	192	200	195	217	246	215	218	2,288	4,020	56.91%
01-410-54-00-5455	MOSQUITO CONTROL		-	6,500	-	-	-	-	-	-	-	-	-	-	6,500	7,000	92.86%
01-410-54-00-5458	TREE & STUMP REMOVAL		-	400	-	2,275	300	-	1,825	1,225	-	-	-	-	6,025	10,000	60.25%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	84	46	20	66	20	109	-	600	100	45	-	1,090	1,000	109.01%
01-410-54-00-5480	UTILITIES		-	5,199	6,868	6,988	3,865	3,605	4,144	4,200	9,276	3,359	3,243	3,120	53,867	80,000	67.33%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		33	540	33	33	33	33	182	33	33	33	33	33	1,051	1,000	105.14%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	275	-	845	1,486	3,969	2,826	1,675	-	3,115	4,232	1,126	19,548	30,000	65.16%
01-410-56-00-5600	WEARING APPAREL		93	144	174	259	126	228	260	316	84	174	191	178	2,226	5,000	44.53%
01-410-56-00-5620	OPERATING SUPPLIES		34	1,632	1,564	949	377	766	647	22	257	515	211	2,413	9,387	9,500	98.81%

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

		ACTUALS BY MONTH (Cash Basis)												Year-to-Date	ANNUAL	
% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Totals	BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-12	April-12			
01-410-56-00-5626	HANGING BASKETS	-	1,832	209	-	-	-	-	-	-	-	-	-	2,041	2,000	102.06%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	64	(64)	-	-	-	-	-	-	29	132	79	536	777	1,750	44.38%
01-410-56-00-5640	REPAIR & MAINTENANCE	-	2,780	1,251	2,192	3,281	945	1,342	4,473	665	1,146	438	2,068	20,581	36,500	56.39%
01-410-56-00-5656	PROPERTY & BUILDING MAINT	66	1,238	664	2,471	1,241	115	611	2,416	652	4,284	227	11,335	25,320	30,000	84.40%
01-410-56-00-5695	GASOLINE	-	2,886	1,279	2,914	4,062	2,185	1,685	3,235	1,293	3,866	1,846	3,261	28,511	33,600	84.85%
01-410-60-00-6041	SEWAGE TREATMENT	-	-	-	734	135	-	-	-	-	-	-	-	869	4,000	21.73%
TOTAL EXP: PUBLIC WORKS - STREET OPS		22,494	46,299	34,940	42,626	50,392	34,715	36,769	41,318	37,962	41,968	46,631	48,457	484,572	595,870	81.32%

PW - HEALTH & SANITATION EXPENDITURES

01-540-54-00-5442	GARBAGE SERVICES	-	100,361	-	200,660	99,975	100,018	99,803	99,438	99,352	98,707	98,621	98,320	1,095,252	1,195,000	91.65%
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	-	-	-	-	4,320	-	-	-	4,920	6,000	82.00%
TOTAL EXPENDITURES: PW HEALTH & SAN		-	100,361	600	200,660	99,975	100,018	99,803	99,438	103,672	98,707	98,621	98,320	1,100,172	1,201,000	91.60%

ADMINISTRATIVE SERVICES EXPENDITURES

01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	350	-	-	-	-	-	-	-	-	-	-	350	5,000	7.00%
01-640-52-00-5216	GROUP HEALTH INSURANCE	201,872	113,613	97,253	97,135	88,841	90,913	12,522	171,646	19,716	191,443	107,870	14,321	1,207,144	1,204,000	100.26%
01-640-52-00-5222	GROUP LIFE INSURANCE	1,275	1,237	1,252	1,035	1,161	1,166	1,162	1,145	1,158	1,133	1,158	1,215	14,098	26,000	54.22%
01-640-52-00-5223	DENTAL & VISION INSURANCE	15,474	9,695	7,432	8,431	7,952	7,784	839	15,310	839	14,804	8,033	821	97,413	114,000	85.45%
01-640-52-00-5224	EMPLOYEE ASSISTANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	150	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	12,508	-	18,762	-	-	18,762	-	8,584	-	25,339	-	7,246	91,200	60,000	152.00%
01-640-52-00-5231	LIABILITY INSURANCE	49,629	53,504	10,470	10,470	53,504	-	10,470	18,913	79,023	13,056	9,451	-	308,490	339,200	90.95%
01-640-54-00-5456	CORPORATE COUNSEL	-	11,046	8,493	9,889	14,193	5,708	8,150	3,544	5,491	3,613	2,739	4,002	76,865	130,000	59.13%
01-640-54-00-5461	LITIGATION COUNSEL	-	65	10,719	10,750	8,255	3,809	-	12,890	6,528	7,566	3,557	1,409	65,547	60,000	109.25%
01-640-54-00-5462	PROFESSIONAL SERVICES	450	5,843	-	2,160	-	40,486	11,150	444	25	(50,668)	22,923	22,791	55,605	50,000	111.21%
01-640-54-00-5463	SPECIAL COUNSEL	-	135	5,785	-	495	270	1,080	2,448	1,960	3,300	-	4,106	19,579	25,000	78.31%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	15,732	13,353	75,255	19,340	29,448	34,943	32,550	220,620	-	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	19,039	19,620	-	-	-	19,508	-	-	18,128	76,295	85,000	89.76%
01-640-54-00-5479	COMMUNITY RELATIONS	-	-	440	-	-	-	-	-	-	-	-	-	440	-	0.00%
01-640-54-00-5481	HOTEL TAX REBATE	-	-	3,612	5,416	5,310	4,516	5,888	3,711	2,379	3,078	2,724	2,880	39,515	27,540	143.48%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	-	1,532	-	-	-	-	-	-	1,532	1,050	145.89%
01-640-54-00-5492	SALES TAX REBATE	-	-	-	322,675	168,802	-	1,720	170,364	11,649	375	167,269	3,855	846,709	900,000	94.08%

**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% May-11	17% June-11	25% July-11	33% August-11	42% September-11	50% October-11	58% November-11	67% December-11	75% January-12	83% February-12	92% March-12	100% April-12			
01-640-54-00-5493	BUSINESS DISTRICT REBATE		-	-	23,787	24,471	27,616	23,037	22,407	25,315	22,054	26,967	42,873	18,258	256,785	300,000	85.60%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	104,845	-	-	-	-	-	104,845	114,000	91.97%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	0.00%
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	-	-	-	-	2,655	-	255	-	-	2,910	5,000	58.19%
01-640-70-00-7799	CONTINGENCIES		-	-	-	-	-	-	-	-	-	52,075	-	-	52,075	64,617	80.59%
01-640-99-00-9923	TRANSFER TO CITY WIDE CAPITAL		10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	125,000	125,000	100.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	103,740	103,740	100.00%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		61,059	61,059	61,059	61,059	61,059	61,059	65,059	61,059	61,059	61,059	61,059	61,059	736,710	732,710	100.55%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		-	-	-	-	-	328,644	-	-	-	500	-	3,356	332,500	332,500	100.00%
TOTAL EXPENDITURES: ADMIN SERVICES			361,328	275,608	268,125	591,593	475,870	622,480	277,706	592,344	269,790	402,404	483,661	215,058	4,835,967	4,805,757	100.63%
TOTAL FUND REVENUES			901,625	1,889,075	630,030	1,243,931	1,652,500	1,044,652	873,711	886,276	617,447	567,791	808,962	769,786	11,885,787	11,823,874	100.52%
TOTAL FUND EXPENDITURES			698,195	902,080	582,820	1,134,222	1,124,024	1,057,297	687,353	1,017,979	751,715	800,367	988,062	638,169	10,382,283	11,059,992	93.87%
FUND SURPLUS (DEFICIT)			203,430	986,995	47,210	109,709	528,476	(12,645)	186,358	(131,703)	(134,268)	(232,576)	(179,100)	131,617	1,503,504	763,882	

FOX HILL SSA REVENUES

11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA	599	1,272	64	576	1,126	88	60	-	-	-	-	-	3,786	3,786	100.00%
11-000-45-00-4500	INVESTMENT EARNINGS	0	1	1	1	1	1	1	1	0	0	0	0	7	-	0.00%
TOTAL REVENUES: FOX HILL SSA			599	1,273	64	577	1,127	89	61	1	1	0	-	3,792	3,786	100.17%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	614	767	614	614	767	614	307	-	-	51	-	4,346	3,804	114.26%	
TOTAL FUND REVENUES			599	1,273	64	577	1,127	89	61	1	1	0	-	3,792	3,786	100.17%	
TOTAL FUND EXPENDITURES			-	614	767	614	614	767	614	307	-	-	51	-	4,346	3,804	114.26%
FUND SURPLUS (DEFICIT)			599	659	(703)	(37)	513	(678)	(553)	(306)	1	0	(51)	0	(554)	(18)	

SUNFLOWER SSA REVENUES

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA	1,362	2,284	118	1,391	1,937	84	354	-	-	-	-	-	7,530	7,530	100.00%
12-000-45-00-4500	INVESTMENT EARNINGS	0	1	1	1	1	1	1	0	0	0	0	0	7	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA			1,362	2,284	120	1,392	1,938	85	355	0	0	0	0	7,538	7,530	100.10%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,309	650	1,309	1,309	1,439	520	385	-	-	51	-	6,972	9,078	76.80%	
TOTAL FUND REVENUES			1,362	2,284	120	1,392	1,938	85	355	0	0	0	0	7,538	7,530	100.10%	
TOTAL FUND EXPENDITURES			-	1,309	650	1,309	1,439	520	385	-	-	51	-	6,972	9,078	76.80%	
FUND SURPLUS (DEFICIT)			1,362	975	(530)	83	629	(1,354)	(165)	(385)	0	0	(51)	0	565	(1,548)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	34,752	34,093	31,723	36,973	36,308	32,528	36,140	38,180	35,591	34,224	34,880	33,926	419,318	355,000	118.12%	
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	-	-	-	-	39,197	-	-	-	39,197	20,000	195.99%	
15-000-41-00-4172	ILLINOIS JOBS NOW PROCEEDS	-	-	-	73,122	-	-	-	-	-	-	-	-	73,122	142,000	51.49%	
15-000-45-00-4500	INVESTMENT EARNINGS	29	28	24	25	26	28	51	69	69	68	77	76	570	1,000	57.00%	
15-000-46-00-4605	REIMB-OLD JAIL/DWTWN PARKING	-	-	-	-	-	-	-	-	-	-	-	-	-	493,000	0.00%	
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	-	-	-	-	8,593	19,500	2,200	30,293	-	0.00%	
TOTAL REVENUES: MOTOR FUEL TAX			34,781	34,122	31,747	110,120	36,334	32,556	36,191	38,249	74,857	42,884	54,456	36,202	562,500	1,011,000	55.64%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)												Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8% May-11	17% June-11	25% July-11	33% August-11	42% September-11	50% October-11	58% November-11	67% December-11	75% January-12	83% February-12	92% March-12	100% April-12			
MOTOR FUEL TAX EXPENDITURES																	
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	39,614	-	32,334	1,551	55,892	129,391	220,000	58.81%
15-155-56-00-5619	SIGNS		-	-	1,426	1,966	999	348	27	362	-	160	962	-	6,248	18,000	34.71%
15-155-56-00-5632	PATCHING		-	-	-	-	-	-	-	47,093	-	-	-	-	47,093	50,000	94.19%
15-155-56-00-5633	COLD PATCH		-	-	-	-	-	-	1,431	-	1,009	2,310	1,105	-	5,855	10,600	55.23%
15-155-56-00-5634	HOT PATCH		-	1,728	2,729	3,044	988	2,045	750	-	-	-	-	-	11,284	13,000	86.80%
15-155-60-00-6072	DOWNTOWN PARKING LOT		-	-	-	-	-	875	-	-	-	-	-	-	875	55,000	1.59%
15-155-60-00-6073	GAME FARM ROAD PROJECT		28,200	4,400	6,400	-	-	-	19,177	7,970	1,940	-	-	-	68,086	150,000	45.39%
15-155-60-00-6075	RIVER ROAD BRIDGE PROJECT		-	-	-	-	-	-	102	920	(1,022)	-	-	-	-	25,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		-	-	-	-	-	-	2,379	7,859	(10,238)	-	-	-	-	119,400	0.00%
	TOTAL FUND REVENUES		34,781	34,122	31,747	110,120	36,334	32,556	36,191	38,249	74,857	42,884	54,456	36,202	562,500	1,011,000	55.64%
	TOTAL FUND EXPENDITURES		28,200	6,128	10,555	5,010	2,861	24,051	18,956	77,748	1,009	34,804	3,617	55,892	268,831	661,000	40.67%
	FUND SURPLUS (DEFICIT)		6,581	27,993	21,192	105,110	33,472	8,505	17,235	(39,499)	73,848	8,080	50,839	(19,689)	293,668	350,000	

MUNICIPAL BUILDING REVENUES

16-000-42-00-4214	DEVELOPMENT FEES		1,050	300	750	300	2,700	300	300	-	-	-	1,800	900	8,400	5,250	160.00%
16-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	-	-	-	-	-	-	-	150	600	750	-	0.00%
	TOTAL REVENUES: MUNICIPAL BUILDING		1,050	300	750	300	2,700	300	300	-	-	-	1,950	1,500	9,150	5,250	174.29%

MUNICIPAL BUILDING EXPENDITURES

16-160-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	-	-	-	150	600	750	-	0.00%
	TOTAL FUND REVENUES		1,050	300	750	300	2,700	300	300	-	-	-	1,950	1,500	9,150	5,250	174.29%
	TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	-	-	-	150	600	750	-	
	FUND SURPLUS (DEFICIT)		1,050	300	750	300	2,700	300	300	-	-	-	1,800	900	8,400	5,250	

POLICE CAPITAL REVENUES

20-000-42-00-4214	DEVELOPMENT FEES		1,800	300	1,500	450	5,250	450	450	-	-	-	3,450	1,800	15,450	10,500	147.14%
20-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0.00%
20-000-43-00-4315	DUI FINES		1,127	323	261	136	18	455	155	158	93	119	365	438	3,649	-	0.00%
20-000-43-00-4316	ELECTRONIC CITATION FEE		-	184	54	60	70	62	78	46	58	70	-	72	754	-	0.00%
20-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	-	-	1,585	-	-	-	750	-	2,335	5,000	46.70%
20-000-45-00-4500	INVESTMENT EARNINGS		5	4	4	4	4	4	4	7	7	6	3	3	55	-	0.00%
20-000-48-00-4880	SALE OF FIXED ASSETS		1,200	-	-	-	-	-	12,700	-	-	-	2,500	-	16,400	-	0.00%
	TOTAL REVENUES: POLICE CAPITAL		4,132	812	1,819	650	5,341	971	14,972	211	158	195	7,069	2,313	38,643	21,500	179.74%

POLICE CAPITAL EXPENDITURES

20-200-54-00-5462	PROFESSIONAL SERVICES		95	-	-	-	-	-	-	2,350	-	-	202	-	2,647	1,500	176.47%
20-200-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
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		-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	0.00%
	TOTAL FUND REVENUES		4,132	812	1,819	650	5,341	971	14,972	211	158	195	7,069	2,313	38,643	21,500	179.74%
	TOTAL FUND EXPENDITURES		95	-	-	-	-	-	-	2,350	-	-	202	-	2,647	54,000	4.90%
	FUND SURPLUS (DEFICIT)		4,037	812	1,819	650	5,341	971	14,972	(2,139)	158	195	6,867	2,313	35,996	(32,500)	

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

		ACTUALS BY MONTH (Cash Basis)												Year-to-Date	ANNUAL	
		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Totals	BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-12	April-12			
PUBLIC WORKS CAPITAL REVENUES																
21-000-42-00-4214	DEVELOPMENT FEES	4,400	900	3,500	1,150	12,350	1,150	1,150	-	-	-	8,150	4,200	36,950	24,500	150.82%
21-000-42-00-4216	BUILD PROGRAM PERMITS	-	-	-	-	-	-	-	-	-	-	700	2,800	3,500	-	0.00%
21-000-44-00-4418	MOWING INCOME	419	3,430	2,193	713	(494)	1,790	676	(2,250)	(188)	-	-	-	6,290	7,900	79.62%
21-000-45-00-4500	INVESTMENT EARNINGS	3	2	2	2	2	2	2	2	2	2	1	1	22	-	0.00%
21-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21-000-48-00-4880	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21-000-49-00-4922	TSFR FROM PARK & REC CAPITAL	292	292	292	292	292	292	292	292	292	292	292	292	3,500	3,500	100.00%
TOTAL REVENUES: PW CAPITAL REVENUES		5,114	4,624	5,986	2,157	12,149	3,234	2,119	(1,955)	106	293	9,143	7,293	50,262	35,900	140.01%

PUBLIC WORKS CAPITAL EXPENDITURES																
21-000-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	-	700	2,800	3,500	-	0.00%
21-211-54-00-5462	PROFESSIONAL SERVICES	-	980	49	294	245	323	235	98	352	-	-	-	2,576	1,800	143.11%
21-211-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	4,000	-	-	-	-	-	-	-	4,000	4,500	88.89%
21-211-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
21-211-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
21-211-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21-211-92-00-8000	PRINCIPLE PAYMENT - PW BUILDING	4,587	2,312	2,324	2,336	2,348	2,360	2,373	2,385	2,397	2,410	-	2,422	28,254	28,254	100.00%
21-211-92-00-8050	INTEREST PAYMENT - PW BUILDING	9,129	4,546	4,534	4,522	4,510	4,498	4,485	4,473	4,461	4,448	-	4,435	54,041	54,041	100.00%
TOTAL FUND REVENUES		5,114	4,624	5,986	2,157	12,149	3,234	2,119	(1,955)	106	293	9,143	7,293	50,262	35,900	140.01%
TOTAL FUND EXPENDITURES		13,716	7,838	6,907	7,152	11,103	7,181	7,093	6,956	7,210	6,858	700	9,658	92,371	92,595	99.76%
FUND SURPLUS (DEFICIT)		(8,602)	(3,214)	(921)	(4,995)	1,046	(3,947)	(4,974)	(8,911)	(7,104)	(6,565)	8,443	(2,365)	(42,109)	(56,695)	

PARK & RECREATION CAPITAL REVENUES																
22-000-42-00-4215	PARKS CAPITAL FEES	250	-	-	500	-	-	950	-	-	50	-	-	1,750	1,750	100.00%
22-000-45-00-4500	INVESTMENT EARNINGS	8	8	8	10	37	37	35	38	38	35	38	36	328	80	409.91%
22-000-46-00-4690	REIMBURSEMNT-MISCELLANEOUS	-	-	-	-	-	10,702	-	-	-	-	-	-	10,702	-	0.00%
22-000-48-00-4880	SALE OF FIXED ASSETS	-	-	-	900	-	-	-	-	-	-	-	-	900	1,000	90.00%
TOTAL REVENUES: PARK & RECREATION CAPITAL		258	8	8	1,410	37	10,739	985	38	38	85	38	36	13,680	2,830	483.40%

PARK & RECREATION CAPITAL EXPENDITURES																
22-222-60-00-6012	CRAWFORD PARK TRAIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
22-222-60-00-6035	RAINTREE PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	0.00%
22-222-60-00-6042	BASEBALL FIELD CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
22-222-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
22-222-99-00-9921	TRANSFER TO PW CAPITAL	292	292	292	292	292	292	292	292	292	292	292	292	3,500	3,500	100.00%
TOTAL FUND REVENUES		258	8	8	1,410	37	10,739	985	38	38	85	38	36	13,680	2,830	483.40%
TOTAL FUND EXPENDITURES		292	292	292	292	292	292	292	292	292	292	292	292	3,500	123,500	2.83%
FUND SURPLUS (DEFICIT)		(33)	(284)	(284)	1,118	(254)	10,447	694	(254)	(254)	(206)	(254)	(255)	10,180	(120,670)	

CITY-WIDE CAPITAL REVENUES																
23-000-41-00-4170	STATE GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	231,000	0.00%
23-000-42-00-4210	BUILDING PERMITS	-	-	-	-	-	-	-	-	-	1,541	27,412	16,820	45,773	17,600	260.08%
23-000-42-00-4213	ENGINEERING CAPITAL FEES	500	-	500	100	1,700	100	100	-	-	-	1,100	600	4,700	3,000	156.67%
23-000-42-00-4214	DEVELOPMENT FEES	-	85	-	700	1,700	500	4,289	-	755	-	-	-	8,029	20,000	40.14%
23-000-42-00-4216	BUILD PROGRAM PERMIT	-	-	-	-	-	-	-	-	-	-	3,160	11,620	14,780	-	0.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	4,000	-	6,000	-	12,000	-	-	-	-	-	8,000	4,000	34,000	20,000	170.00%
23-000-45-00-4500	INVESTMENT EARNINGS	2	2	2	3	13	13	13	13	13	13	13	13	114	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	4,469	3,560	-	1,549	-	-	-	-	-	-	-	-	9,578	-	0.00%

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

		ACTUALS BY MONTH (Cash Basis)												Year-to-Date	ANNUAL	
% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Totals	BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-12	April-12			
23-000-49-00-4901	TRANSFER FROM GENERAL	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	125,000	125,000	100.00%
TOTAL REVENUES: CITY-WIDE CAPITAL		19,388	14,064	16,919	12,769	25,829	11,029	14,818	10,430	11,185	11,971	50,102	43,470	241,974	416,600	58.08%

CITY-WIDE CAPITAL EXPENDITURES

23-230-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	-	3,160	11,620	14,780	-	0.00%
23-230-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
23-230-60-00-6092	SAFE ROUTE TO SCHOOL PROJECT	-	-	-	-	-	1,049	1,171	(2,073)	948	3,780	456	-	5,330	231,000	2.31%
23-230-97-00-8000	PRINCIPLE PMT - CLARK PRPTY	125,000	-	-	-	-	-	-	-	-	-	-	-	125,000	125,000	100.00%

TOTAL FUND REVENUES		19,388	14,064	16,919	12,769	25,829	11,029	14,818	10,430	11,185	11,971	50,102	43,470	241,974	416,600	58.08%
TOTAL FUND EXPENDITURES		125,000	-	-	-	-	1,049	1,171	(2,073)	948	3,780	3,616	11,620	145,110	360,000	40.31%
FUND SURPLUS (DEFICIT)		(105,612)	14,064	16,919	12,769	25,829	9,981	13,647	12,502	10,237	8,191	46,486	31,850	96,864	56,600	

DEBT SERVICE REVENUES

42-000-40-00-4006	PROPERTY TAXES-2005A BOND	51,906	106,836	4,056	39,864	105,340	9,360	5,988	-	-	-	-	-	323,350	324,179	99.74%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	200	50	125	50	400	50	50	-	-	-	300	150	1,375	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS	0	12	39	40	50	72	62	2	2	2	1	1	283	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	8,645	103,740	103,740	100.00%
42-000-49-00-4985	TRANSFER FROM FOX IND TIFF	-	-	-	-	-	78,563	214	-	-	-	-	-	78,777	-	0.00%
TOTAL REVENUES: DEBT SERVICE		60,752	115,542	12,866	48,599	114,434	96,690	14,959	8,647	8,647	8,647	8,946	8,796	507,524	427,919	118.60%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	375	-	-	-	-	375	-	-	-	749	750	99.87%
42-420-81-00-8000	PRINCIPLE PAYMENT - 2004C	-	-	-	-	-	-	-	95,000	-	-	-	-	95,000	95,000	100.00%
42-420-81-00-8050	INTEREST PAYMENT - 2004C	-	4,370	-	-	-	-	-	4,370	-	-	-	-	8,740	8,740	100.00%
42-420-82-00-8000	PRINCIPLE PAYMENT - 2005A	-	-	-	-	-	-	-	195,000	-	-	-	-	195,000	195,000	100.00%
42-420-82-00-8050	INTEREST PAYMENT - 2005A	-	64,589	-	-	-	-	-	64,589	-	-	-	-	129,179	129,179	100.00%

TOTAL FUND REVENUES		60,752	115,542	12,866	48,599	114,434	96,690	14,959	8,647	8,647	8,647	8,946	8,796	507,524	427,919	118.60%
TOTAL FUND EXPENDITURES		-	68,959	-	375	-	-	-	358,959	375	-	-	-	428,668	428,669	100.00%
FUND SURPLUS (DEFICIT)		60,752	46,583	12,866	48,225	114,434	96,690	14,959	(350,313)	8,273	8,647	8,946	8,796	78,857	(750)	

WATER FUND REVENUES

51-000-40-00-4007	PROPERTY TAXES-2007A BOND	21,434	44,117	1,675	16,461	43,499	3,865	2,473	-	-	-	-	-	133,524	133,866	99.74%
51-000-42-00-4216	BUILD PROGRAM PERMITS	-	-	-	-	-	-	-	-	-	-	3,990	6,650	10,640	-	0.00%
51-000-44-00-4424	WATER SALES	3,611	287,381	2,266	331,018	3,507	293,000	(4,586)	293,672	3,943	250,928	2,569	256,184	1,723,493	1,674,750	102.91%
51-000-44-00-4425	BULK WATER SALES	-	950	-	-	-	-	(771)	-	-	-	150	-	329	500	65.88%
51-000-44-00-4430	WATER METER SALES	3,405	780	2,235	875	8,550	875	1,360	-	-	-	5,345	1,940	25,365	25,000	101.46%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	305	115,440	137	115,635	587	115,871	196	116,454	103	115,958	106	115,925	696,716	600,000	116.12%
51-000-44-00-4450	WATER CONNECTION FEE	16,710	7,400	10,640	5,030	34,290	5,030	5,030	-	-	-	23,650	10,640	118,420	125,000	94.74%
51-000-45-00-4500	INVESTMENT EARNINGS	4	9	19	21	35	22	21	18	21	36	29	48	282	2,000	14.09%
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	1,340	-	430	-	-	-	-	1,771	-	0.00%
51-000-48-00-4821	BAD DEBT RECOVERY	-	-	-	-	3,517	-	-	-	-	-	-	-	3,517	-	0.00%
51-000-48-00-4822	RENTAL INCOME - WATER TOWER	311	2,524	2,524	2,524	4,738	2,524	4,324	4,324	4,324	4,391	4,391	2,591	39,491	50,000	78.98%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	63	-	-	-	-	-	34	98	-	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989	83,863	83,863	100.00%
TOTAL REVENUES: WATER FUND		52,768	465,589	26,486	478,553	105,711	429,579	15,035	421,887	15,380	378,301	47,218	401,000	2,837,509	2,694,979	105.29%

WATER OPERATIONS EXPENSES

51-510-50-00-5010	SALARIES & WAGES	26,985	27,920	27,335	26,064	46,015	20,542	17,556	19,932	22,337	23,356	39,554	25,953	323,547	365,000	88.64%
51-510-50-00-5020	OVERTIME	-	-	95	22	1,130	741	1,542	424	632	1,825	1,009	156	7,577	12,000	63.14%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,566	2,655	2,609	2,481	4,483	2,024	1,816	1,936	2,214	2,427	3,910	2,517	31,639	37,500	84.37%

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

		ACTUALS BY MONTH (Cash Basis)												Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		8% May-11	17% June-11	25% July-11	33% August-11	42% September-11	50% October-11	58% November-11	67% December-11	75% January-12	83% February-12	92% March-12	100% April-12			
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year														
51-510-52-00-5214	FICA CONTRIBUTION	1,984	2,055	2,018	1,915	3,497	1,559	1,405	1,497	1,688	1,854	3,017	1,922	24,410	28,200	86.56%
51-510-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	-	3,990	7,980	11,970	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	330	-	-	-	-	-	-	-	-	330	2,000	16.50%
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	278	-	-	-	-	-	9	287	1,600	17.92%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	934	-	-	-	119	119	-	-	-	-	1,172	1,000	117.20%
51-510-54-00-5429	WATER SAMPLES	4,236	-	-	33	25	-	-	-	-	-	-	-	4,294	14,000	30.67%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	-	-	12	3	-	-	8	8	39	8	78	2,500	3.11%
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,453	1,446	1,495	1,998	1,558	1,550	1,555	1,545	1,619	1,634	1,703	17,557	24,500	71.66%
51-510-54-00-5452	POSTAGE & SHIPPING	-	3,226	583	2,760	269	1,695	683	287	1,986	316	1,964	3,220	16,989	22,000	77.22%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	435	-	-	-	-	-	107	-	-	-	27	569	1,250	45.56%
51-510-54-00-5462	PROFESSIONAL SERVICES	-	783	1,411	1,650	2,281	1,331	3,103	272	481	1,360	2,472	1,015	16,159	6,000	269.31%
51-510-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES	-	11,508	23,852	23,444	16,943	19,367	21,987	19,242	4,935	36,839	23,638	19,149	220,904	304,500	72.55%
51-510-54-00-5483	JULIE SERVICES	-	1,780	-	-	-	1,645	-	-	-	-	-	-	3,426	3,500	97.88%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	33	33	37	33	33	29	33	33	33	33	33	33	396	1,000	39.60%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	485	-	181	684	16	37	238	1,208	2,665	2,174	379	8,067	10,000	80.67%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0.00%
51-510-56-00-5600	WEARING APPAREL	93	255	174	259	275	228	106	448	209	174	508	178	2,907	5,000	58.14%
51-510-56-00-5620	OPERATING SUPPLIES	-	793	2,563	1,969	489	433	712	2,840	425	1,953	814	2,103	15,095	20,500	73.63%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	64	(64)	-	-	-	29	-	75	-	10	107	239	459	2,000	22.97%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	265	-	-	-	90	205	-	-	560	1,600	35.00%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	20	16,563	17,190	28,518	23,630	16,675	15,706	31,220	9,274	21,323	27,341	20,180	227,640	240,000	94.85%
51-510-56-00-5640	REPAIR & MAINTENANCE	59	3,335	3	-	1,665	1,694	531	53	151	-	11	1,267	8,770	9,500	92.31%
51-510-56-00-5664	METERS & PARTS	1,452	465	439	2,326	5,884	1,860	2,367	151	5,653	2,181	783	5,532	29,092	46,000	63.24%
51-510-56-00-5695	GASOLINE	-	2,886	1,278	2,914	4,062	2,239	1,685	5,824	1,293	3,866	1,846	3,240	31,133	35,700	87.21%
51-510-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000	0.00%
51-510-75-00-7502	GRANDE RESERVE COURT ORDER	22,989	22,989	22,989	22,989	22,989	22,989	22,989	22,989	22,989	22,989	22,989	22,989	275,865	275,868	100.00%
51-510-83-00-8000	PRINCIPLE PAYMENT - 2007A	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000	10,000	100.00%
51-510-83-00-8050	INTEREST PAYMENT - 2007A	-	61,933	-	-	-	-	-	61,933	-	-	-	-	123,866	123,866	100.00%
51-510-85-00-8000	PRINCIPLE PMT - 2002 CAP APPREC	285,000	-	-	-	-	-	-	-	-	-	-	-	285,000	285,000	100.00%
51-510-86-00-8000	PRINCIPLE PMT - 2003 DEBT CERT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
51-510-86-00-8050	INTEREST PMT - 2003 DEBT CERT	-	16,575	-	-	-	-	-	16,575	-	-	-	-	33,150	33,150	100.00%
51-510-87-00-8000	PRINCIPLE PAYMENT - 2006A	-	-	-	-	-	-	-	70,000	-	-	-	-	70,000	70,000	100.00%
51-510-87-00-8050	INTEREST PAYMENT - 2006A	-	44,253	-	-	-	-	-	44,253	-	-	-	-	88,506	88,506	100.00%
51-510-88-00-8000	PRINCIPLE PAYMENT - 2005C	-	-	-	-	-	-	-	90,000	-	-	-	-	90,000	90,000	100.00%
51-510-88-00-8050	INTEREST PAYMENT - 2005C	-	38,863	-	-	-	-	-	38,863	-	-	-	-	77,725	77,725	100.00%
51-510-89-00-8000	PRINCIPLE PAYMENT - IEPA 156300	-	-	-	42,534	-	-	-	-	-	43,066	-	-	85,600	85,600	100.00%
51-510-89-00-8050	INTEREST PAYMENT - IEPA 156300	-	-	-	19,981	-	-	-	-	-	19,449	-	-	39,430	39,430	100.00%
51-510-99-00-9901	TRANSFER TO GENERAL	7,655	7,655	7,655	7,655	7,655	7,655	7,655	7,655	7,655	7,655	7,655	7,655	91,863	91,863	100.00%
	TOTAL FUND REVENUES	52,768	465,589	26,486	478,553	105,711	429,579	15,035	421,887	15,380	378,301	47,218	401,000	2,837,509	2,694,979	105.29%
	TOTAL FUND EXPENSES	353,135	268,835	112,610	189,554	144,283	104,587	101,585	448,522	84,809	195,172	145,487	127,453	2,276,032	2,571,858	88.50%
	FUND SURPLUS (DEFICIT)	(300,367)	196,755	(86,124)	288,999	(38,572)	324,992	(86,550)	(26,635)	(69,428)	183,129	(98,269)	273,547	561,477	123,121	

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

		ACTUALS BY MONTH (Cash Basis)												Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11	50% October-11	58% November-11	67% December-11	75% January-12	83% February-12	92% March-12	100% April-12			
SEWER FUND REVENUES																
52-000-40-00-4009	PROPERTY TAXES-2004B BOND	41,414	85,240	3,236	31,806	84,046	7,468	4,778	-	-	-	-	-	257,989	258,650	99.74%
52-000-40-00-4013	PROPERTY TAXES-2005D BOND	221,914	456,751	17,342	170,429	450,354	40,018	25,601	-	-	-	-	-	1,382,408	1,385,950	99.74%
52-000-40-00-4014	PROPERTY TAXES-2008 BOND	17,627	36,281	1,378	13,538	35,773	3,179	2,034	-	-	-	-	-	109,809	110,090	99.74%
52-000-42-00-4216	BUILD PROGRAM PERMITS	-	-	-	-	-	-	-	-	-	-	2,000	2,000	4,000	-	0.00%
52-000-44-00-4435	SEWER MAINTENANCE FEES	184	123,655	79	123,755	254	123,734	107	123,964	73	124,324	98	124,538	744,766	714,000	104.31%
52-000-44-00-4455	SW CONNECTION FEES-OPS	800	400	600	200	1,400	200	200	-	-	-	1,000	400	5,200	5,000	104.00%
52-000-44-00-4456	SW CONNECTION FEES-CAPITAL	7,200	3,600	5,400	1,800	12,600	1,800	1,800	-	-	-	9,000	3,600	46,800	30,000	156.00%
52-000-44-00-4457	SW CONNECTION FEES-ROB ROY	294,000	-	-	-	-	-	278,000	-	-	-	-	-	572,000	600,000	95.33%
52-000-45-00-4500	INVESTMENT EARNINGS	63	129	316	322	365	488	412	89	86	66	38	31	2,405	1,800	133.62%
52-000-46-00-4690	REIMB - MISCELLANEOUS	155	-	-	-	-	-	-	-	-	-	-	1,306	1,461	-	0.00%
TOTAL REVENUES: SEWER FUND		583,357	706,056	28,351	341,850	584,793	176,886	312,931	124,053	159	124,390	12,136	131,875	3,126,838	3,105,490	100.69%
SEWER OPERATIONS EXPENSES																
52-520-50-00-5010	SALARIES & WAGES	18,877	30,792	18,877	14,258	21,387	17,710	11,042	11,042	11,043	11,042	18,153	14,213	198,438	256,000	77.51%
52-520-50-00-5020	OVERTIME	76	-	-	49	-	-	-	-	-	-	-	76	201	2,000	10.05%
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,802	2,928	1,795	1,361	2,034	1,684	1,050	1,050	1,064	1,064	1,750	1,378	18,961	25,000	75.84%
52-520-52-00-5214	FICA CONTRIBUTION	1,391	2,297	1,401	1,051	1,584	1,204	826	826	826	826	1,365	1,064	14,662	20,230	72.48%
52-520-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	-	2,000	2,000	4,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS	-	129	127	133	132	125	130	127	127	131	134	267	1,563	1,800	86.85%
52-520-54-00-5462	PROFESSIONAL SERVICES	-	45	237	46	604	56	144	35	2,727	153	1,572	104	5,725	5,000	114.49%
52-520-54-00-5480	UTILITIES	-	1,331	1,278	1,322	1,296	1,146	1,477	1,837	1,688	3,150	2,168	2,836	19,529	40,000	48.82%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	33	33	33	33	33	33	33	33	33	33	33	33	396	1,000	39.60%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	243	684	-	541	52	26	313	1,088	64	3,011	4,000	75.27%
52-520-56-00-5600	WEARING APPAREL	93	144	174	259	126	228	270	152	244	174	606	178	2,648	2,500	105.92%
52-520-56-00-5610	OFFICE SUPPLIES	-	44	-	-	-	-	-	450	-	24	-	-	519	2,000	25.93%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	702	1,000	2,241	3,153	7,227	-	-	-	-	403	30	14,755	15,000	98.37%
52-520-56-00-5620	OPERATING SUPPLIES	-	425	558	806	419	154	146	122	161	359	368	78	3,595	4,500	79.88%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	64	462	-	-	-	(64)	-	-	-	26	79	213	781	2,500	31.23%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	70	-	-	-	-	-	-	-	70	1,200	5.83%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	119	905	1	459	232	137	60	778	523	1,819	157	5,189	25,000	20.76%
52-520-56-00-5695	GASOLINE	-	2,886	1,278	2,914	4,062	2,185	1,685	3,235	1,293	3,866	1,846	3,240	28,490	27,300	104.36%
52-520-56-00-5699	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	-	-	-	-	-	-	-	-	24,600	0.00%
52-520-75-00-7500	LENNAR-RAINTREE SWR RECAP	30,996	-	-	-	-	-	-	-	-	-	-	-	30,996	30,996	100.00%
52-520-84-00-8000	PRINCIPLE PAYMENT - 2004B	-	-	-	-	-	-	-	160,000	-	-	-	-	160,000	160,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT - 2004B	-	49,325	-	-	-	-	-	49,325	-	-	-	-	98,650	98,650	100.00%
52-520-90-00-8000	PRINCIPLE PAYMENT - 2003IRRB	-	-	-	-	-	-	-	-	95,000	-	-	-	95,000	95,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT - 2003IRRB	-	-	35,071	-	-	-	-	-	35,071	-	-	-	70,142	70,143	100.00%
52-520-91-00-8000	PRINCIPLE PAYMENT - 2004A	-	-	-	-	-	-	-	170,000	-	-	-	-	170,000	170,000	100.00%
52-520-91-00-8050	INTEREST PAYMENT - 2004A	-	12,046	-	-	-	-	-	12,046	-	-	-	-	24,093	24,093	100.00%
52-520-92-00-8000	PRINCIPAL 2011 REFUNDING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
52-520-92-00-8050	INTEREST 2011 REFUNDING	-	-	-	-	-	-	-	66,281	-	-	-	-	66,281	-	0.00%
52-520-93-00-8000	PRINCIPLE PAYMENT - 2005D	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	0.00%
52-520-93-00-8050	INTEREST PAYMENT - 2005D	-	192,975	-	-	-	-	139,371	-	-	-	-	-	332,346	385,950	86.11%
52-520-94-00-8050	INTEREST PAYMENT - 2008 REF	-	55,045	-	-	-	-	39,755	-	-	-	-	-	94,800	110,090	86.11%
52-520-95-00-8000	PRINCIPLE PAYMENT - IEPA 01300	-	-	18,155	-	-	-	-	-	18,480	-	-	-	36,635	36,635	100.00%
52-520-95-00-8050	INTEREST PAYMENT - IEPA 01300	-	-	1,335	-	-	-	-	-	1,010	-	-	-	2,345	2,344	100.06%
52-520-96-00-8000	PRINCIPLE PAYMENT - IEPA 115300	-	-	-	42,883	-	-	-	-	-	-	43,446	-	86,329	86,329	100.00%
52-520-96-00-8050	INTEREST PAYMENT - IEPA 115300	-	-	-	10,642	-	-	-	-	-	-	10,079	-	20,721	20,721	100.00%
52-520-99-00-9901	TRANSFER TO GENERAL	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	83,045	83,045	100.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)												Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8% May-11	17% June-11	25% July-11	33% August-11	42% September-11	50% October-11	58% November-11	67% December-11	75% January-12	83% February-12	92% March-12	100% April-12			
52-520-99-00-9952	TRANSFER TO WATER		6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989	83,863	83,863	100.00%	
	TOTAL FUND REVENUES		583,357	706,056	28,351	341,850	584,793	176,886	312,931	124,053	159	124,390	12,136	131,875	3,126,838	3,105,490	100.69%
	TOTAL FUND EXPENSES		67,241	365,636	96,134	92,152	49,952	45,829	210,516	490,583	183,482	35,595	100,818	39,840	1,777,778	2,919,989	60.88%
	FUND SURPLUS (DEFICIT)		516,117	340,420	(67,783)	249,698	534,841	131,057	102,415	(366,530)	(183,323)	88,795	(88,682)	92,035	1,349,060	185,501	

LAND CASH REVENUES

72-000-41-00-4170	STATE GRANTS	-	-	-	-	-	-	-	-	400,000	-	-	-	400,000	400,000	100.00%
72-000-47-00-4702	WHISPERING MEADOWS (K HILL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	3,077	-	2,051	1,026	11,281	1,026	1,026	-	-	-	7,179	4,102	30,767	20,000	153.84%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
	TOTAL REVENUES: LAND CASH	3,077	-	2,051	1,026	11,281	1,026	1,026	-	400,000	-	7,179	4,102	430,767	420,500	102.44%

LAND CASH EXPENDITURES

72-720-60-00-6032	MOSIER HOLDING COSTS	-	-	-	11,000	-	-	-	-	-	-	-	-	11,000	11,000	100.00%
72-720-60-00-6036	RAINTREE VILLAGE	78,878	3,173	54,417	49,658	958	11,545	18,497	3,746	15,131	-	24	69,599	305,626	270,000	113.19%
72-720-60-00-6044	HOPKINS PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
72-720-99-00-9901	TRANSFER TO GENERAL	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	20,084	20,084	100.00%
	TOTAL FUND REVENUES	3,077	-	2,051	1,026	11,281	1,026	1,026	-	400,000	-	7,179	4,102	430,767	420,500	102.44%
	TOTAL FUND EXPENDITURES	80,552	4,847	56,091	62,331	2,632	13,219	20,170	5,419	16,805	1,674	1,698	71,273	336,710	301,084	111.83%
	FUND SURPLUS (DEFICIT)	(77,475)	(4,847)	(54,040)	(61,306)	8,650	(12,193)	(19,145)	(5,419)	383,195	(1,674)	5,481	(67,171)	94,057	119,416	

PARK & RECREATION REVENUES

79-000-44-00-4402	SPECIAL EVENTS	-	1,320	20	-	885	3,800	510	400	-	-	-	-	6,935	-	0.00%
79-000-44-00-4403	CHILD DEVELOPMENT	5,557	3,653	400	6,089	5,727	2,193	2,404	4,580	4,829	2,473	3,469	383	41,756	-	0.00%
79-000-44-00-4404	ATHLETICS AND FITNESS	18,466	12,412	29,027	7,343	2,074	29,295	3,445	2,867	2,060	12,900	3,588	688	124,164	-	0.00%
79-000-44-00-4440	PROGRAM FEES	26,232	3,125	3,092	495	240	1,784	7,685	-	180	3,342	2,118	5,613	53,905	180,000	29.95%
79-000-44-00-4441	CONCESSION REVENUE	14,297	16,042	3,906	613	1,838	-	-	-	-	-	-	2,243	38,939	30,000	129.80%
79-000-44-00-4443	HOMETOWN DAYS	4,250	350	3,660	12,242	70,352	10,107	-	-	-	-	-	-	100,960	135,000	74.79%
79-000-45-00-4500	INVESTMENT EARNINGS	12	14	10	9	7	8	15	20	21	19	20	20	175	300	58.21%
79-000-46-00-4690	REIMB - MISCELLANEOUS	2,916	70	-	350	-	-	-	-	-	-	-	-	3,336	-	0.00%
79-000-48-00-4820	RENTAL INCOME	38,944	400	1,250	(300)	(1,764)	(590)	250	250	250	15,250	275	275	54,490	86,000	63.36%
79-000-48-00-4825	PARK RENTALS	14,374	6,681	(215)	1,026	1,500	1,477	35	-	-	-	2,250	15	27,143	-	0.00%
79-000-48-00-4846	SPONSORSHIPS/DONATIONS	490	200	-	804	315	220	270	670	630	-	580	135	4,314	11,200	38.51%
79-000-48-00-4850	MISCELLANEOUS INCOME	18	486	1,376	180	638	40	-	-	-	846	252	3,195	7,031	500	1406.10%
79-000-49-00-4901	TRANSFER FROM GENERAL	61,059	61,059	61,059	61,059	61,059	61,059	61,059	61,059	61,059	61,059	61,059	61,059	736,710	732,710	100.55%
	TOTAL REVENUES: PARK & RECREATION	186,615	105,812	103,585	89,909	142,870	109,392	79,673	69,846	69,029	95,888	73,611	73,626	1,199,856	1,175,710	102.05%

PARKS DEPARTMENT EXPENDITURES

79-790-50-00-5010	SALARIES & WAGES	28,371	27,641	27,664	28,899	42,348	29,096	27,789	27,749	27,699	27,699	41,549	29,906	366,411	370,000	99.03%
79-790-50-00-5015	PART-TIME SALARIES	763	4,309	4,698	4,204	2,961	-	-	-	-	-	-	-	16,934	17,000	99.61%
79-790-50-00-5020	OVERTIME	-	-	-	-	-	-	30	-	-	-	20	-	50	3,000	1.67%
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,698	2,629	2,631	2,763	4,042	2,781	2,660	2,653	2,685	2,685	4,022	2,897	35,144	37,730	93.15%
79-790-52-00-5214	FICA CONTRIBUTION	2,164	2,379	2,411	2,479	3,407	2,172	2,076	2,069	2,067	2,068	3,122	2,234	28,648	30,000	95.49%
79-790-54-00-5412	TRAINING & CONFERENCES	-	100	-	-	-	-	1,535	-	935	-	30	4	2,604	2,600	100.15%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	144	-	-	-	188	-	332	750	44.31%
79-790-54-00-5440	TELECOMMUNICATIONS	-	323	251	191	349	315	288	329	329	(73)	337	349	2,989	3,780	79.07%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	49	-	46	245	183	-	-	186	45	77	831	4,500	18.47%
79-790-54-00-5466	LEGAL SERVICES	-	-	555	416	196	(196)	-	416	185	-	-	637	2,209	4,000	55.23%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	178	178	25	320	178	178	178	178	221	(1,424)	-	-	211	2,500	8.42%

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

		ACTUALS BY MONTH (Cash Basis)												Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11	50% October-11	58% November-11	67% December-11	75% January-12	83% February-12	92% March-12	100% April-12			
79-790-56-00-5600	WEARING APPAREL	-	336	317	155	155	229	320	124	581	862	575	212	3,867	4,100	94.31%
79-790-56-00-5610	OFFICE SUPPLIES	-	47	-	-	-	75	-	-	171	-	-	-	293	300	97.72%
79-790-56-00-5620	OPERATING SUPPLIES	-	3,417	604	379	3,021	2,018	4,540	572	286	99	7,144	1,420	23,500	22,500	104.45%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	10	34	-	30	183	-	240	70	165	742	1,474	2,250	65.49%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	11,588	6,051	1,075	1,818	1,434	11,227	1,257	7,323	1,884	2,625	1,259	47,541	48,000	99.04%
TOTAL EXPENDITURES: PARKS DEPT		34,174	52,947	45,267	40,914	58,520	38,378	51,152	35,348	42,723	34,056	59,821	39,738	533,038	553,510	96.30%
RECREATION DEPARTMENT EXPENDITURES																
79-795-50-00-5010	SALARIES & WAGES	14,458	16,152	14,692	14,692	22,037	14,692	15,442	14,692	14,692	14,692	25,872	15,090	197,199	190,000	103.79%
79-795-50-00-5015	PART-TIME SALARIES	1,406	637	1,773	1,360	1,745	1,385	1,703	1,649	949	1,275	2,121	1,059	17,061	25,000	68.24%
79-795-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES	2,868	3,059	2,522	-	2,217	-	-	-	-	-	-	792	11,456	12,500	91.65%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,410	1,557	13	10	3,033	1,795	1,970	1,930	1,690	1,890	3,055	2,130	22,483	25,000	89.93%
79-795-50-00-5052	INSTRUCTORS WAGES	1,195	2,182	2,115	1,004	1,498	1,611	1,618	482	511	1,082	2,618	942	16,857	25,000	67.43%
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,768	1,939	1,712	1,547	2,581	1,702	1,827	1,728	1,675	1,732	3,016	1,819	23,047	22,000	104.76%
79-795-52-00-5214	FICA CONTRIBUTION	1,763	1,794	1,563	1,242	2,255	1,427	1,523	1,371	1,286	1,370	2,472	1,452	19,518	20,000	97.59%
79-795-52-00-5216	GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	150	-	-	-	220	-	120	91	581	2,000	29.06%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	10	348	10	369	1,000	36.88%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	8,289	-	-	-	8,304	-	192	-	10,241	27,026	27,000	100.10%
79-795-54-00-5440	TELECOMMUNICATIONS	-	253	251	224	268	(133)	163	227	249	655	228	231	2,616	4,300	60.85%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	143	42	-	185	1,000	18.50%
79-795-54-00-5452	POSTAGE & SHIPPING	-	-	177	800	-	147	800	-	257	-	-	947	3,128	8,000	39.11%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,278	5,479	18,245	6,521	3,995	4,827	4,947	4,005	4,669	6,757	3,916	4,005	69,642	47,000	148.18%
79-795-54-00-5480	UTILITIES	-	1,811	1,014	965	749	338	752	614	-	1,419	809	694	9,166	22,000	41.66%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	-	25	-	-	20	25	-	-	1,663	210	427	2,370	4,500	52.67%
79-795-54-00-5490	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	162	-	1,100	-	-	-	1,262	1,500	84.13%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	106	-	-	-	-	-	-	-	-	106	1,000	10.57%
79-795-54-00-5496	PROGRAM REFUNDS	480	1,005	1,452	1,480	1,156	329	288	203	751	950	715	579	9,388	7,000	134.11%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	1,629	-	34,015	19,098	23,528	6,612	-	100	-	-	-	-	84,982	100,000	84.98%
79-795-56-00-5606	PROGRAM SUPPLIES	2,500	2,797	2,359	851	3,350	624	3,857	5,542	96	7,856	4,286	6,879	40,996	55,000	74.54%
79-795-56-00-5607	CONCESSION SUPPLIES	1,561	4,882	4,832	215	-	35	-	-	-	350	-	4,275	16,150	18,000	89.72%
79-795-56-00-5610	OFFICE SUPPLIES	120	70	-	158	63	33	427	116	-	-	150	849	1,987	3,000	66.23%
79-795-56-00-5620	OPERATING SUPPLIES	966	1,121	244	969	438	400	747	80	80	111	87	1,203	6,446	5,500	117.19%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	1,446	-	-	-	-	-	-	1,522	500	304.35%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	34	-	(34)	179	111	-	399	19	139	52	-	899	2,000	44.95%
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	-	44	81	84	72	340	-	135	31	31	42	57	917	3,000	30.58%
TOTAL EXPENDITURES: RECREATION DEPT		36,403	44,816	87,084	59,580	69,313	37,739	36,249	41,576	28,275	42,316	50,160	53,848	587,359	635,700	92.40%

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

		ACTUALS BY MONTH (Cash Basis)												Year-to-Date	ANNUAL	
% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Totals	BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-12	April-12			
	TOTAL FUND REVENUES	186,615	105,812	103,585	89,909	142,870	109,392	79,673	69,846	69,029	95,888	73,611	73,626	1,199,856	1,175,710	102.05%
	TOTAL FUND EXPENDITURES	70,577	97,763	132,351	100,494	127,833	76,117	87,401	76,924	70,998	76,373	109,981	93,586	1,120,397	1,189,210	94.21%
	FUND SURPLUS (DEFICIT)	116,039	8,049	(28,767)	(10,585)	15,038	33,275	(7,729)	(7,078)	(1,969)	19,515	(36,370)	(19,960)	79,459	(13,500)	

RECREATION CENTER REVENUES

80-000-44-00-4440	PROGRAM FEES	7,814	4,553	2,680	9,804	7,313	6,771	13,391	7,895	9,507	9,900	11,188	6,255	97,070	125,000	77.66%
80-000-44-00-4441	CONCESSION REVENUE	975	900	813	868	704	602	643	855	1,057	1,127	1,117	1,002	10,661	12,500	85.28%
80-000-44-00-4444	MEMBERSHIP FEES	42,167	41,211	36,594	36,534	36,527	35,059	37,103	41,121	45,357	38,722	37,252	37,841	465,488	410,000	113.53%
80-000-44-00-4445	GUEST FEES	580	723	776	518	598	601	696	771	789	931	1,210	746	8,939	3,500	255.40%
80-000-44-00-4446	SWIM CLASS FEES	5,577	6,106	2,744	2,472	1,136	874	1,164	1,585	2,417	2,604	2,507	1,753	30,938	35,000	88.40%
80-000-44-00-4447	PERSONAL TRAINING FEES	336	816	308	1,044	-	36	52	257	1,439	-	622	-	4,910	15,000	32.73%
80-000-44-00-4448	TANNING SESSION FEES	575	129	160	108	115	70	123	198	253	190	255	313	2,489	2,500	99.54%
80-000-48-00-4820	RENTAL INCOME	6	31	299	174	1,118	2,049	1,106	919	2,396	3,522	888	960	13,467	5,000	269.33%
80-000-48-00-4845	DONATIONS	230	-	-	295	-	-	135	100	-	-	-	-	760	2,000	38.00%
80-000-48-00-4850	MISCELLANEOUS INCOME	37	32	5	17	6	22	1	5	37	4	90	44	297	500	59.30%
	TOTAL REVENUES: RECREATION CTR REVENUES	58,296	54,501	44,378	51,834	47,517	46,083	54,413	53,706	63,251	56,999	55,128	48,913	635,017	611,000	103.93%

RECREATION CENTER EXPENSES

80-800-50-00-5010	SALARIES & WAGES	2,631	4,509	2,000	2,000	3,000	2,000	2,000	2,000	2,000	2,000	3,000	2,000	29,140	34,200	85.20%
80-800-50-00-5015	PART-TIME SALARIES	7,934	8,337	6,533	6,872	10,009	6,037	6,688	6,502	6,611	6,410	9,945	6,499	88,375	98,000	90.18%
80-800-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
80-800-50-00-5046	PRE-SCHOOL WAGES	4,092	105	86	148	4,710	3,335	3,271	3,120	2,456	3,385	4,865	1,504	31,076	35,000	88.79%
80-800-50-00-5052	INSTRUCTORS WAGES	3,555	4,350	4,488	5,394	6,351	2,940	4,680	2,786	4,175	4,217	6,825	4,284	54,043	65,000	83.14%
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,043	956	562	504	1,038	737	856	798	703	922	1,368	779	10,266	10,000	102.66%
80-800-52-00-5214	FICA CONTRIBUTION	1,382	1,318	1,003	1,107	1,849	1,103	1,281	1,110	1,174	1,233	1,893	1,101	15,552	17,708	87.83%
80-800-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0.00%
80-800-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	192	-	-	192	1,500	12.80%
80-800-54-00-5440	TELECOMMUNICATIONS	-	394	358	363	369	(230)	242	288	298	279	281	281	2,921	3,600	81.14%
80-800-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	-	900	0.00%
80-800-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	-	-	-	-	-	-	-	-	-	600	0.00%
80-800-54-00-5462	PROFESSIONAL SERVICES	853	3,090	1,553	1,064	868	922	1,556	807	841	878	955	1,515	14,902	17,700	84.19%
80-800-54-00-5480	UTILITIES	-	3,746	3,657	5,388	4,135	123	6,220	736	3,606	8,499	2,298	4,082	42,491	49,000	86.72%
80-800-54-00-5485	RENTAL & LEASE PURCHASE	36,198	18,198	19,050	18,698	18,764	18,581	18,765	18,698	18,741	18,798	18,730	396	223,618	226,500	98.73%
80-800-54-00-5490	DUES & SUBSCRIPTIONS	-	-	-	114	-	-	-	-	-	-	-	-	114	200	57.20%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	361	447	-	-	-	527	315	35,096	794	-	37,540	21,200	177.07%
80-800-54-00-5496	PROGRAM REFUNDS	318	664	434	693	133	333	436	450	305	338	328	296	4,727	5,500	85.95%
80-800-54-00-5497	PROPERTY TAX PAYMENT	30,751	-	30,751	-	-	-	-	-	-	-	-	-	61,503	53,680	114.57%
80-800-56-00-5606	PROGRAM SUPPLIES	37	611	1,307	307	935	826	3,976	260	779	781	612	1,434	11,865	17,000	69.79%
80-800-56-00-5607	CONCESSION SUPPLIES	-	889	468	879	238	251	534	319	281	1,140	669	635	6,302	6,300	100.03%
80-800-56-00-5610	OFFICE SUPPLIES	-	37	46	158	-	75	427	116	-	33	-	-	892	2,600	34.29%
80-800-56-00-5620	OPERATING SUPPLIES	287	270	957	296	291	990	519	582	1,296	670	224	534	6,915	6,200	111.54%
80-800-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	6,300	0.00%
80-800-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	1,000	-	-	-	-	-	-	1,000	1,000	100.00%
80-800-56-00-5640	REPAIR & MAINTENANCE	-	362	701	996	422	318	119	-	547	1,984	1,927	3,129	10,506	11,000	95.50%
80-800-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	30	-	30	50	59.90%
80-800-56-00-5695	GASOLINE	-	44	81	84	72	-	-	-	-	-	-	-	282	300	93.84%

	TOTAL FUND REVENUES	58,296	54,501	44,378	51,834	47,517	46,083	54,413	53,706	63,251	56,999	55,128	48,913	635,017	611,000	103.93%
	TOTAL FUND EXPENSES	89,079	47,882	74,394	45,514	53,184	39,339	51,570	39,100	44,126	86,854	54,742	28,468	654,252	691,738	94.58%
	FUND SURPLUS (DEFICIT)	(30,783)	6,620	(30,016)	6,320	(5,667)	6,744	2,843	14,606	19,124	(29,855)	386	20,444	(19,234)	(80,738)	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)												Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
			May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-12	April-12			
LIBRARY OPERATIONS REVENUES																	
82-000-40-00-4005	PROPERTY TAXES-LIBRARY		108,080	222,457	8,329	82,993	219,338	19,487	12,461	-	-	-	-	673,145	675,000	99.73%	
82-000-40-00-4012	PROPERTY TAXES-FOX IND TIF		-	-	-	-	-	-	-	-	19,331	-	-	19,331	-	0.00%	
82-000-41-00-4120	PERSONAL PROPERTY TAX		-	755	700	175	-	1,170	-	169	720	-	201	4,997	5,000	99.93%	
82-000-41-00-4170	STATE GRANTS		-	-	-	-	-	-	-	17,231	-	-	-	17,231	17,200	100.18%	
82-000-42-00-4211	DEVELOPMENT FEES - BOOKS		875	-	-	2,175	-	3,975	250	-	-	325	-	7,600	8,000	95.00%	
82-000-43-00-4330	LIBRARY FINES		1,397	1,377	1,053	1,310	1,052	990	980	527	1,069	995	1,044	12,864	13,000	98.95%	
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,306	1,234	627	1,313	1,457	424	515	592	865	1,265	373	11,814	8,000	147.68%	
82-000-44-00-4422	COPY FEES		320	332	347	263	328	258	171	183	321	264	203	3,444	3,000	114.79%	
82-000-44-00-4440	PROGRAM FEES		20	23	-	20	-	-	47	-	-	-	-	110	2,000	5.50%	
82-000-45-00-4500	INVESTMENT EARNINGS		1	7	10	9	13	20	19	27	35	83	87	393	250	157.34%	
82-000-48-00-4820	RENTAL INCOME		111	140	185	320	217	489	151	112	167	261	320	2,695	1,500	179.67%	
82-000-48-00-4824	DVD RENTAL INCOME		441	601	458	560	387	434	444	348	415	420	518	5,416	4,000	135.40%	
82-000-48-00-4832	MEMORIALS		1,000	400	-	1,120	161	1,065	-	130	411	110	1,723	6,119	-	0.00%	
82-000-48-00-4850	MISCELLANEOUS INCOME		7	40	72	62	133	130	17	48	110	49	48	815	-	0.00%	
82-000-48-00-4881	SALE OF BOOKS		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
82-000-49-00-4901	TRANSFER FROM GENERAL		-	-	-	-	-	328,644	-	-	-	500	-	332,500	332,500	100.00%	
TOTAL REVENUES: LIBRARY			113,557	227,366	11,780	90,321	223,086	357,086	15,055	19,366	23,442	4,273	4,518	1,098,474	1,069,450	102.71%	

LIBRARY OPERATIONS EXPENDITURES																	
82-820-50-00-5010	SALARIES & WAGES		18,661	19,302	18,707	18,707	28,060	18,707	18,707	18,707	18,707	18,707	28,060	18,707	243,736	241,000	101.14%
82-820-50-00-5015	PART-TIME SALARIES		16,163	14,802	14,474	15,031	21,905	14,819	14,414	13,869	12,786	14,420	20,404	14,359	187,446	193,000	97.12%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,775	1,836	1,779	1,779	2,669	1,779	1,779	1,779	2,669	1,803	2,705	1,803	23,289	22,500	103.51%
82-820-52-00-5214	FICA CONTRIBUTION		2,608	2,553	2,483	2,525	3,767	2,509	2,478	2,436	2,354	2,485	3,648	2,475	32,323	40,000	80.81%
82-820-52-00-5216	GROUP HEALTH INSURANCE		-	7,295	7,295	-	14,590	7,295	7,295	7,295	7,295	7,295	6,893	6,893	79,441	87,975	90.30%
82-820-52-00-5222	GROUP LIFE INSURANCE		-	63	63	-	127	63	63	63	63	63	63	63	697	1,000	69.69%
82-820-52-00-5223	DENTAL & VISION INSURANCE		-	575	575	-	1,151	575	575	575	575	575	523	523	6,225	6,950	89.56%
82-820-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
82-820-54-00-5415	TRAVEL & LODGING		-	-	-	-	77	-	-	-	-	-	41	-	118	500	23.55%
82-820-54-00-5423	PUBLIC RELATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	694	705	699	700	702	709	724	724	732	728	747	7,862	8,500	92.49%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	-	-	-	-	-	27	-	198	11	270	506	2,000	25.28%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	(234)	195	-	2,286	4,010	995	195	-	7,447	14,000	53.19%	
82-820-54-00-5462	PROFESSIONAL SERVICES		-	1,746	1,960	2,444	2,820	1,638	1,349	2,922	1,484	6,712	1,101	24,352	29,000	83.97%	
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%	
82-820-54-00-5468	AUTOMATION		-	-	7	4,247	214	7	3,393	-	16,956	3,385	-	28,210	30,000	94.03%	
82-820-54-00-5480	UTILITIES		-	-	582	276	283	236	614	540	1,086	1,364	1,785	7,903	15,000	52.69%	
82-820-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	139	1,594	444	-	1,394	192	-	513	4,276	4,000	106.90%
82-820-56-00-5610	OFFICE SUPPLIES		-	1,053	-	-	433	644	674	191	174	440	-	168	3,778	8,000	47.22%
82-820-56-00-5620	OPERATING SUPPLIES		-	631	579	-	248	469	238	706	308	-	994	520	4,694	9,000	52.15%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
82-820-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	162	8	-	9	-	-	-	-	45	-	225	2,000	11.23%	
82-820-56-00-5676	EMPLOYEE RECOGNITION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	DVDS		-	-	-	-	-	-	115	-	-	354	277	291	1,037	2,000	51.83%

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

		ACTUALS BY MONTH (Cash Basis)												Year-to-Date Totals	ANNUAL BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	8% May-11	17% June-11	25% July-11	33% August-11	42% September-11	50% October-11	58% November-11	67% December-11	75% January-12	83% February-12	92% March-12	100% April-12			
82-820-56-00-5686	BOOKS-DEVELOPMENT FEES	-	-	143	-	905	807	473	157	95	425	632	507	4,144	8,000	51.80%
82-820-56-00-5698	MEMORIALS & GIFTS	-	-	453	485	154	374	881	400	244	242	349	1,391	4,974	-	0.00%
82-820-56-00-5699	MISCELLANEOUS	-	-	38	-	-	-	-	-	-	-	-	13	51	250	20.49%
82-820-70-00-7799	CONTINGENCIES	-	-	-	30	-	-	-	-	-	94	-	-	124	1,000	12.35%
82-820-99-00-9984	TRANSFER TO LIBRARY DVLP	-	-	-	332,519	-	-	-	-	-	-	-	-	332,519	332,500	100.01%
	TOTAL FUND REVENUES	113,557	227,366	11,780	90,321	223,086	357,086	15,055	19,366	23,442	4,273	4,518	8,623	1,098,474	1,069,450	102.71%
	TOTAL FUND EXPENDITURES	39,207	50,713	49,851	378,509	78,445	52,219	56,487	54,402	67,044	59,728	68,215	50,555	1,005,374	1,060,275	94.82%
	FUND SURPLUS (DEFICIT)	74,351	176,654	(38,071)	(288,187)	144,641	304,867	(41,432)	(35,036)	(43,601)	(55,455)	(63,697)	(41,932)	93,100	9,175	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4015	PROPERTY TAXES	115,416	237,557	8,894	88,627	234,227	20,810	13,307	-	-	-	-	-	718,839	720,800	99.73%
83-000-45-00-4500	INVESTMENT EARNINGS	-	8	6	8	13	25	40	32	7	-	-	-	140	-	0.00%
	TOTAL REVENUES: LIBRARY DEBT SERVICE	115,416	237,565	8,900	88,635	234,240	20,836	13,347	32	7	-	-	-	718,978	720,800	99.73%

LIBRARY DEBT SERVICE EXPENDITURES

83-830-83-00-8000	PRINCIPLE PAYMENT - 2005B	-	-	-	-	-	-	-	175,000	-	-	-	-	175,000	175,000	100.00%
83-830-83-00-8050	INTEREST PAYMENT - 2005B	-	158,063	-	-	-	-	-	158,063	-	-	-	-	316,125	316,125	100.00%
83-830-84-00-8000	PRINCIPLE PAYMENT - 2006	-	-	-	-	-	-	-	175,000	-	-	-	-	175,000	175,000	100.00%
83-830-84-00-8050	INTEREST PAYMENT - 2006	-	27,338	-	-	-	-	-	27,338	-	-	-	-	54,675	54,675	100.00%

	TOTAL FUND REVENUES	115,416	237,565	8,900	88,635	234,240	20,836	13,347	32	7	-	-	-	718,978	720,800	99.75%
	TOTAL FUND EXPENDITURES	-	185,400	-	-	-	-	-	535,400	-	-	-	-	720,800	720,800	100.00%
	FUND SURPLUS (DEFICIT)	115,416	52,165	8,900	88,635	234,240	20,836	13,347	(535,368)	7	-	-	-	(1,822)	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4212	DEVELOPMENT FEES	875	-	-	2,175	-	3,975	250	-	-	325	-	4,650	12,250	8,000	153.13%
84-000-45-00-4500	INVESTMENT EARNINGS	13	12	13	14	14	4	-	-	-	-	0	0	71	500	14.14%
84-000-49-00-4982	TRANSFER FROM LIBRARY OPS	-	-	-	332,519	-	-	-	-	-	-	-	-	332,519	332,500	100.01%
	TOTAL REVENUES: LIBRARY CAPITAL	888	12	13	334,708	14	3,979	250	-	-	325	0	4,650	344,840	341,000	267.27%

LIBRARY CAPITAL EXPENDITURES

84-840-60-00-6020	BUILDINGS AND STRUCTURES	-	3,130	-	-	7,835	-	-	-	-	-	-	-	10,965	4,000	274.13%
84-840-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	328,644	-	-	-	500	-	3,356	332,500	332,500	100.00%

	TOTAL FUND REVENUES	888	12	13	334,708	14	3,979	250	-	-	325	0	4,650	344,840	341,000	101.13%
	TOTAL FUND EXPENDITURES	-	3,130	-	-	7,835	328,644	-	-	-	500	-	3,356	343,465	336,500	102.07%
	FUND SURPLUS (DEFICIT)	888	(3,118)	13	334,708	(7,821)	(324,665)	250	-	-	(175)	0	1,294	1,375	4,500	

FOX INDUSTRIAL TIF REVENUES

85-000-40-00-4085	PROPERTY TAXES - FOX IND	22,114	111,327	6,311	9,005	103,412	1,045	5,837	-	-	-	-	-	259,052	-	0.00%
85-000-45-00-4500	INVESTMENT EARNINGS	15	21	45	47	47	55	45	-	-	-	-	-	275	-	0.00%
	TOTAL REVENUES: FOX INDUSTRIAL TIF	22,130	111,349	6,356	9,052	103,459	1,100	5,882	-	-	-	-	-	259,327	-	0.00%

FOX INDUSTRIAL TIF EXPENDITURES

85-850-54-00-5420	ADMINISTRATIVE FEES	-	214	-	907	74	1,138	1,232	-	-	-	-	-	3,565	-	0.00%
85-850-56-00-5619	SIGNS	-	-	-	-	-	6,050	11,236	(6,050)	-	-	-	-	11,236	-	0.00%
85-850-98-00-8000	PRINCIPLE PAYMENT - 2002	-	-	-	-	-	-	70,000	-	-	-	-	-	70,000	-	0.00%
85-850-98-00-8050	INTEREST PAYMENT - 2002	3,391	-	-	-	-	-	3,391	-	-	-	-	-	6,783	-	0.00%
85-850-99-00-9942	TRANSFER TO DEBT SERVICE	-	-	-	-	-	78,563	214	-	-	-	-	-	78,777	-	0.00%
85-850-99-00-9999	TIF LIQUIDATION TRANSFER	-	-	-	-	-	-	-	658,757	-	-	-	-	658,757	-	0.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)												Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8% May-11	17% June-11	25% July-11	33% August-11	42% September-11	50% October-11	58% November-11	67% December-11	75% January-12	83% February-12	92% March-12	100% April-12			
	TOTAL FUND REVENUES		22,130	111,349	6,356	9,052	103,459	1,100	5,882	-	-	-	-	-	259,327	-	0.00%
	TOTAL FUND EXPENDITURES		3,391	214	-	907	74	85,750	86,074	652,707	-	-	-	-	829,116	-	0.00%
	FUND SURPLUS (DEFICIT)		18,738	111,135	6,356	8,145	103,385	(84,651)	(80,191)	(652,707)	-	-	-	-	(569,790)	-	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4087	PROPERTY TAXES-CNTRYSDE	-	-	-	-	-	4,188	0	-	-	-	-	-	4,188	6,250	67.02%
87-000-45-00-4500	INVESTMENT EARNINGS	37	106	288	288	285	273	223	307	237	218	235	221	2,718	4,000	67.94%
	TOTAL REVENUES: COUNTRYSIDE TIF	37	106	288	288	285	4,461	223	307	237	218	235	221	6,906	10,250	134.96%

COUNTRYSIDE TIF EXPENDITURES

87-870-54-00-5420	ADMINISTRATIVE FEES	-	93	-	-	-	185	409	-	-	-	-	190	877	1,000	87.67%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	-	-	-	375	-	375	400	93.63%
87-870-80-00-8000	PRINCIPLE PAYMENT - 2005	-	-	-	-	-	-	175,000	-	-	-	-	-	175,000	175,000	100.00%
87-870-80-00-8050	INTEREST PAYMENT - 2005	65,571	-	-	-	-	-	65,571	-	-	-	-	-	131,143	131,143	100.00%

	TOTAL FUND REVENUES	37	106	288	288	285	4,461	223	307	237	218	235	221	6,906	10,250	67.38%
	TOTAL FUND EXPENDITURES	65,571	93	-	-	-	185	240,980	-	-	-	375	190	307,394	307,543	99.95%
	FUND SURPLUS (DEFICIT)	(65,535)	13	288	288	285	4,276	(240,757)	307	237	218	(139)	31	(300,488)	(297,293)	

DOWNTOWN TIF REVENUES

88-000-40-00-4088	PROPERTY TAXES-DOWNTOWN TIF	4,450	38,640	1,232	923	19,054	1,688	1,821	-	-	-	-	-	67,807	88,550	76.58%
88-000-45-00-4500	INVESTMENT EARNINGS	6	7	15	15	15	19	16	9	9	7	4	3	126	-	0.00%
	TOTAL REVENUES: DOWNTOWN TIF	4,455	38,647	1,247	939	19,069	1,707	1,837	9	9	7	4	3	67,933	88,550	76.72%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5420	ADMINISTRATIVE FEES	-	879	370	555	1,314	1,203	779	(4,782)	-	-	49	-	366	1,500	24.38%
88-880-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	5,097	-	1,967	3,127	95	10,285	10,000	102.85%
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	-	-	-	-	36	5,898	5,934	10,000	59.34%
88-880-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	-	-	-	-	-	-	-	-	515,340	0.00%

	TOTAL FUND REVENUES	4,455	38,647	1,247	939	19,069	1,707	1,837	9	9	7	4	3	67,933	88,550	76.72%
	TOTAL FUND EXPENDITURES	-	879	370	555	1,314	1,203	779	315	-	1,967	3,212	5,993	16,585	536,840	3.09%
	FUND SURPLUS (DEFICIT)	4,455	37,769	877	384	17,755	504	1,058	(306)	9	(1,960)	(3,208)	(5,990)	51,349	(448,290)	

UNITED CITY OF YORKVILLE
STATEMENT OF GENERAL FUND REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending April 30, 2012 *

	April Actual	YTD Actual	% of YTD to Budget	FY 2012 Budget
<i>Revenues</i>				
Local Taxes				
Property Taxes	-	2,709,935	101.6%	2,665,964
Municipal Sales Tax	168,189	2,548,094	99.9%	2,550,000
Non-Home Rule Sales Tax	121,262	121,262	0.0%	-
Electric Utility Tax	-	591,849	100.0%	591,600
Natural Gas Tax	-	262,188	90.2%	290,700
Telecommunications/Telephone Utility Tax	41,369	510,469	95.3%	535,500
Cable Franchise Fees	-	226,286	110.9%	204,000
Hotel Tax	3,211	50,051	163.6%	30,600
Amusement Tax	179	118,609	88.5%	134,000
Admissions Tax	-	190,627	100.3%	190,000
Business District Tax	18,258	300,804	100.3%	300,000
Auto Rental Tax	721	9,559	133.9%	7,140
Para Mutuel Tax	-	21,033	140.2%	15,000
Total Taxes	353,189	7,660,764	101.9%	7,514,504
Intergovernmental				
State Income Tax	87,647	1,209,731	90.3%	1,340,000
Local Use Tax	19,641	248,612	118.4%	210,000
Road & Bridge Tax	-	166,896	101.6%	164,296
Personal Property Replacement Tax	3,337	15,833	121.8%	13,000
Other Intergovernmental	-	19,306	172.4%	11,200
Total Intergovernmental	110,625	1,660,378	95.5%	1,738,496
Licenses and Permits				
Liquor Licenses	31,333	43,420	108.6%	40,000
Building Permits	-	122,400	100.0%	122,400
Other Licenses & Permits	1,663	6,256	192.5%	3,250
Total Licenses & Permits	32,996	172,076	103.9%	165,650
Fines and Forfeits				
Traffic Fines	6,206	76,234	80.2%	95,000
Administrative Adjudication	1,662	24,206	80.7%	30,000
Police Tows	8,500	85,250	94.7%	90,000
Total Fines and Forfeits	16,367	185,690	86.4%	215,000

UNITED CITY OF YORKVILLE
STATEMENT OF GENERAL FUND REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending April 30, 2012 *

	April Actual	YTD Actual	% of YTD to Budget	FY 2012 Budget
Charges for Services				
Garbage Surcharge	205,172	1,231,511	104.8%	1,175,000
Collection Fee - YBSD	-	-	0.0%	123,932
Other Services	15	525	10.5%	5,000
Total Charges for Services	<u>205,187</u>	<u>1,232,036</u>	94.5%	1,303,932
Investment Earnings	548	5,102	255.1%	2,000
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	76	27,915	232.6%	12,000
Reimb - Engineering Expenses	7,519	19,047	0.0%	-
Reimb - Traffic Signal	-	28,582	190.5%	15,000
Reimb - Health Ins Contributions	19,614	259,063	97.8%	264,800
Other Reimbursements	260	93,940	191.7%	49,000
Rental Income	500	8,460	94.0%	9,000
Miscellaneous Income	3,300	5,242	74.9%	7,000
Transfers In	19,605	527,492	100.0%	527,492
Total Miscellaneous	<u>50,873</u>	<u>969,740</u>	109.7%	884,292
Total Revenues and Transfers	<u><u>769,786</u></u>	<u><u>11,885,787</u></u>	100.5%	<u><u>11,823,874</u></u>
<i>Expenditures</i>				
Administration	<u>43,808</u>	<u>467,916</u>	<u>95.6%</u>	<u>489,551</u>
Salaries	24,957	305,433	111.7%	273,395
Benefits	4,017	48,738	108.1%	45,106
Contractual Services	14,304	105,965	68.3%	155,100
Supplies	529	7,779	48.8%	15,950
Finance	<u>20,016</u>	<u>282,058</u>	<u>88.0%</u>	<u>320,505</u>
Salaries	12,812	169,623	96.9%	175,000
Benefits	2,249	29,493	96.7%	30,505
Contractual Services	4,000	78,901	72.2%	109,250
Supplies	955	4,042	70.3%	5,750
Community Relations	<u>-</u>	<u>333</u>	<u>100.0%</u>	<u>333</u>
Salaries	-	-	0.0%	-
Benefits	-	-	0.0%	-
Contractual Services	-	333	100.0%	333
Supplies	-	-	0.0%	-

UNITED CITY OF YORKVILLE
STATEMENT OF GENERAL FUND REVENUES, EXPENDITURES AND TRANSFERS
For the Period Ending April 30, 2012 *

	April Actual	YTD Actual	% of YTD to Budget	FY 2012 Budget
Engineering	<u>137</u>	<u>95,826</u>	<u>37.9%</u>	<u>253,136</u>
Salaries	-	78,123	45.3%	172,500
Benefits	-	13,348	44.9%	29,736
Contractual Services	137	4,348	10.3%	42,100
Supplies	-	7	0.1%	8,800
Police	<u>194,908</u>	<u>2,809,125</u>	<u>93.1%</u>	<u>3,018,230</u>
Salaries	148,283	1,931,998	94.1%	2,052,500
Overtime	2,847	89,643	119.5%	75,000
Benefits	11,927	520,942	92.9%	560,900
Contractual Services	8,419	146,625	77.2%	190,010
Supplies	23,432	119,918	85.8%	139,820
Community Development	<u>17,465</u>	<u>306,314</u>	<u>81.6%</u>	<u>375,610</u>
Salaries	13,345	188,679	78.6%	240,000
Benefits	2,273	31,521	70.8%	44,535
Contractual Services	1,736	82,603	97.8%	84,450
Supplies	111	3,511	53.0%	6,625
PW - Street Ops & Sanitation	<u>146,777</u>	<u>1,584,744</u>	<u>88.2%</u>	<u>1,796,870</u>
Salaries	19,388	252,470	93.5%	270,000
Overtime	147	6,564	43.8%	15,000
Benefits	3,333	44,018	82.3%	53,500
Contractual Services	104,117	1,191,981	89.2%	1,336,020
Supplies	19,791	88,843	75.1%	118,350
Capital Outlay	-	869	21.7%	4,000
Administrative Services	<u>215,058</u>	<u>4,835,967</u>	<u>100.6%</u>	<u>4,805,757</u>
Salaries	-	350	7.0%	5,000
Benefits	23,604	1,718,345	98.6%	1,743,350
Contractual Services	107,979	1,764,337	104.2%	1,693,840
Supplies	-	2,910	58.2%	5,000
Contingencies	-	52,075	80.6%	64,617
Transfers Out	83,476	1,297,950	100.3%	1,293,950
Total Expenditures and Transfers	<u>638,169</u>	<u>10,382,284</u>	<u>93.9%</u>	<u>11,059,992</u>
Variance	131,617	1,503,503		763,882

* April represents the culmination of Fiscal Year 2012