

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MARCH 31, 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%				
			May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-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	2,379,905	2,550,000	93.33%	
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	451,905	535,500	84.39%	
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	17,194	-	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	46,840	30,600	153.07%	
01-000-40-00-4060	AMUSEMENT TAX		181	252	780	90,372	624	162	24,790	-	909	70	290	118,430	134,000	88.38%	
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	282,546	300,000	94.18%	
01-000-40-00-4075	AUTO RENTAL TAX		687	909	800	651	772	807	930	793	829	769	891	8,837	7,140	123.77%	
01-000-40-00-4080	PARA-MUTUEL TAX		2,733	3,793	-	1,811	1,672	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	1,122,084	1,340,000	83.74%	
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	228,971	210,000	109.03%	
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	12,496	13,000	96.13%	
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	12,087	40,000	30.22%	
01-000-42-00-4205	OTHER LICENSES & PERMITS		623	194	269	10	269	2,775	-	-	-	80	374	4,593	3,000	153.11%	
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	70,029	95,000	73.71%	
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	22,544	30,000	75.15%	
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	76,750	90,000	85.28%	
01-000-44-00-4400	GARBAGE SURCHARGE		124	203,755	98	205,203	191	205,290	119	206,170	26	205,198	164	1,026,338	1,175,000	87.35%	
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	-	160	-	0.00%	
01-000-45-00-4500	INVESTMENT EARNINGS		3	89	301	310	384	553	466	752	579	533	583	4,554	2,000	227.72%	
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	27,839	12,000	232.00%	
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	-	-	5,488	-	1,513	966	-	3,561	11,528	-	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	21,177	20,000	105.89%	
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	45,505	50,000	91.01%	
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	83,835	190,000	44.12%	
01-000-46-00-4671	REIMB - LIFE INSURANCE		325	320	280	270	270	311	253	267	267	267	267	3,097	4,800	64.52%	
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	85,834	-	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	10,077	4,000	251.94%	
01-000-48-00-4820	RENTAL INCOME		1,100	545	630	655	970	545	610	655	600	760	890	7,960	9,000	88.44%	
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	-	-	1,891	5,000	37.83%	
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	84,208	91,863	91.67%	
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	76,125	83,045	91.67%	
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	18,410	20,084	91.67%	

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			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
01-000-49-00-4984	TRANSFER FROM LIBRARY DVLP		-	-	-	-	-	328,644	-	-	-	500	-	329,144	332,500	98.99%
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	11,116,000	11,823,874	94.01%

ADMINISTRATION EXPENDITURES

01-110-50-00-5001	SALARIES - MAYOR		860	925	860	825	825	860	860	825	825	825	825	9,315	11,000	84.68%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	83	83	917	1,000	91.67%
01-110-50-00-5003	SALARIES - CITY CLERK		777	742	642	742	642	642	777	742	742	742	742	7,928	9,000	88.09%
01-110-50-00-5004	SALARIES - CITY TREASURER		500	500	400	500	500	500	500	500	400	500	500	5,300	6,500	81.54%
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	44,445	50,320	88.32%
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	211,431	195,000	108.43%
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	25,195	25,000	100.78%
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	19,525	20,106	97.11%
01-110-54-00-5412	TRAINING & CONFERENCES		-	339	25	-	605	620	27	72	-	22	99	1,809	3,000	60.30%
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	730	2,000	36.52%
01-110-54-00-5430	PRINTING & DUPLICATION		-	292	753	-	668	326	512	371	770	569	282	4,542	6,750	67.29%
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	11,337	21,200	53.47%
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	7,084	14,000	50.60%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	2,210	2,051	1,878	1,001	2,963	105	(929)	916	1,660	433	12,287	11,000	111.70%
01-110-54-00-5473	KENDALL COUNTY PARATRANSIT		-	-	-	-	-	-	-	-	11,775	-	-	11,775	30,000	39.25%
01-110-54-00-5480	UTILITIES		-	764	657	612	814	678	1,183	986	1,703	1,919	1,563	10,878	28,000	38.85%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		143	143	143	143	143	143	143	143	143	143	143	1,573	-	0.00%
01-110-54-00-5488	OFFICE CLEANING		-	-	1,196	1,196	1,196	1,196	1,196	2,392	1,196	1,046	1,196	11,810	14,400	82.01%
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	7,181	15,000	47.88%
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	424,108	489,551	86.63%

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	156,810	175,000	89.61%
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	15,243	17,500	87.10%
01-120-52-00-5214	FICA CONTRIBUTION		967	1,028	974	985	1,473	985	985	1,159	985	985	1,473	12,000	13,005	92.27%
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	195	95	185	30	505	2,000	25.25%
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	-	206	1,000	20.63%
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	450	600	75.00%
01-120-54-00-5452	POSTAGE & SHIPPING		-	-	-	107	-	5	-	-	-	-	-	112	500	22.38%
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	22,917	42,000	54.56%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		143	1,615	879	143	143	143	143	1,543	143	143	143	5,181	15,000	34.54%
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	1,805	2,500	72.21%
01-120-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	250	0.00%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	797	-	-	485	-	1,282	2,500	51.29%
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	262,042	320,505	81.76%

COMMUNITY RELATIONS EXPENDITURES

01-130-54-00-5426	PUBLISHING & ADVERTISING		-	333	-	-	-	-	-	-	-	-	-	333	333	100.00%
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BUDGET REPORT
FOR THE PERIOD ENDING MARCH 31, 2012**

		ACTUALS BY MONTH (Cash Basis)											Year-to-Date	ANNUAL	
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Totals	BUDGET	% of Budget
		May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-12			
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	1,502	-	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	95,689	253,136	37.80%
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	1,054,201	1,250,000	84.34%
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	553,849	610,000	90.79%
01-210-50-00-5013	SALARIES - POLICE CLERKS	11,204	15,227	7,747	8,715	14,557	9,468	9,411	9,922	9,423	9,300	13,960	118,933	120,000	99.11%
01-210-50-00-5014	SALARIES - CROSSING GUARD	1,110	583	-	-	1,193	1,029	1,110	931	611	1,055	9,960	17,580	20,000	87.90%
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)	32,839	39,000	84.20%
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	86,795	75,000	115.73%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,075	1,417	624	742	1,290	860	860	860	871	874	1,307	10,779	15,900	67.79%
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	137,881	170,000	81.11%
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	15,115	15,000	100.76%
01-210-54-00-5412	TRAINING & CONFERENCES	50	920	150	(230)	495	-	418	2,295	3,178	-	850	8,126	12,000	67.72%
01-210-54-00-5415	TRAVEL & LODGING	183	1,264	83	946	195	(332)	983	2,150	19	226	156	5,875	10,000	58.75%
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	3,870	4,500	85.99%
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	21,879	36,500	59.94%
01-210-54-00-5452	POSTAGE & SHIPPING	11	81	26	259	(60)	47	-	-	35	-	20	419	3,000	13.98%
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	7,227	4,000	180.67%
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	15,492	15,000	103.28%
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. JUVE 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	3,797	-	0.00%
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	33,588	51,000	65.86%
01-210-56-00-5600	WEARING APPAREL	375	-	1,290	611	725	2,795	685	8,369	1,190	208	188	16,436	10,000	164.36%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MARCH 31, 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%
			May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12				March-12
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	2,368	8,000	29.60%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	55	312	70	300	-	628	-	-	1,365	7,000	19.50%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	1,554	-	576	875	-	-	1,171	-	-	215	4,390	12,250	35.83%
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	64,133	85,000	75.45%
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	2,614,218	3,018,230	86.61%

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	175,334	240,000	73.06%
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	16,241	27,275	59.55%
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	13,006	17,260	75.35%
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	-	-	-	-	-	-	-	64	150	42.40%
01-220-54-00-5430	PRINTING & DUPLICATING		-	38	60	-	109	74	115	110	39	56	87	687	1,500	45.81%
01-220-54-00-5440	TELECOMMUNICATIONS		-	109	108	112	111	187	150	148	148	151	152	1,378	1,500	91.86%
01-220-54-00-5452	POSTAGE & SHIPPING		-	-	-	63	-	-	-	-	-	-	26	88	500	17.67%
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	2,604	6,400	40.69%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		137	137	137	137	137	137	137	137	137	137	137	1,502	-	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	-	158	500	31.61%
01-220-56-00-5620	OPERATING SUPPLIES		-	-	79	-	29	233	242	13	-	258	1,943	2,798	3,000	93.25%
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	288,849	375,610	76.90%

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	233,081	270,000	86.33%
01-410-50-00-5020	OVERTIME		-	-	-	71	89	-	239	744	1,855	1,974	1,445	6,416	15,000	42.78%
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	22,871	30,000	76.24%
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	17,814	23,500	75.80%
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	-	-	140	140	2,000	7.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	198	196	205	204	192	200	195	217	246	215	2,069	4,020	51.47%
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	50,747	80,000	63.43%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		33	540	33	33	33	33	182	33	33	33	33	1,018	1,000	101.84%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	275	-	845	1,486	3,969	2,826	1,675	-	3,115	4,232	18,422	30,000	61.41%
01-410-56-00-5600	WEARING APPAREL		93	144	174	259	126	228	260	316	84	174	191	2,049	5,000	40.97%
01-410-56-00-5620	OPERATING SUPPLIES		34	1,632	1,564	949	377	766	647	22	257	515	211	6,974	9,500	73.41%
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	240	1,750	13.73%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MARCH 31, 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			
01-410-56-00-5640	REPAIR & MAINTENANCE	-	2,780	1,251	2,192	3,281	945	1,342	4,473	665	1,146	438	18,513	36,500	50.72%
01-410-56-00-5656	PROPERTY & BUILDING MAINT	66	1,238	664	2,471	1,241	115	611	2,416	652	4,284	227	13,984	30,000	46.61%
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	25,250	33,600	75.15%
01-410-60-00-6041	SIDEWALK CONSTRUCTION	-	-	-	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	436,115	595,870	73.19%

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	996,933	1,195,000	83.43%
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	1,001,853	1,201,000	83.42%

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	1,192,823	1,204,000	99.07%
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	12,883	26,000	49.55%
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	96,592	114,000	84.73%
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	-	83,954	60,000	139.92%
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	72,863	130,000	56.05%
01-640-54-00-5461	LITIGATION COUNSEL	-	65	10,719	10,750	8,255	3,809	-	12,890	6,528	7,566	3,557	64,139	60,000	106.90%
01-640-54-00-5462	PROFESSIONAL SERVICES	450	5,843	-	2,160	-	40,486	11,150	444	25	(50,668)	22,923	32,814	50,000	65.63%
01-640-54-00-5463	SPECIAL COUNSEL	-	135	5,785	-	495	270	1,080	2,448	1,960	3,300	-	15,472	25,000	61.89%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	15,732	13,353	75,255	19,340	29,448	34,943	188,070	-	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	19,039	19,620	-	-	-	19,508	-	-	58,167	85,000	68.43%
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	36,635	27,540	133.03%
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	842,854	900,000	93.65%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MARCH 31, 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
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	238,527	300,000	79.51%
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	114,583	125,000	91.67%
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	95,095	103,740	91.67%
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	675,651	732,710	92.21%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		-	-	-	-	-	328,644	-	-	-	500	-	329,144	332,500	98.99%
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	4,620,908	4,805,757	96.15%

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	11,116,000	11,823,874	94.01%
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	9,744,114	11,059,992	88.10%
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)	1,371,886	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	1	0	-	6	-	0.00%
TOTAL REVENUES: FOX HILL SSA			599	1,273	64	577	1,127	89	61	1	1	0	-	3,792	3,786	100.16%

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%
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TOTAL FUND REVENUES	599	1,273	64	577	1,127	89	61	1	1	0	-	3,792	3,786	100.16%
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)	(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	7	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA			1,362	2,284	120	1,392	1,938	85	355	0	0	0	0	7,537	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%
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TOTAL FUND REVENUES	1,362	2,284	120	1,392	1,938	85	355	0	0	0	0	7,537	7,530	100.10%
TOTAL FUND EXPENDITURES	-	1,309	650	1,309	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)	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	385,392	355,000	108.56%
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	494	1,000	49.41%
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	-	28,093	-	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	526,297	1,011,000	52.06%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MARCH 31, 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
MOTOR FUEL TAX EXPENDITURES																
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	39,614	-	32,334	1,551	73,499	220,000	33.41%
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	526,297	1,011,000	52.06%
	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	212,940	661,000	32.21%
	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	313,358	350,000	

MUNICIPAL BUILDING REVENUES

16-000-42-00-4214	DEVELOPMENT FEES		1,050	300	750	300	2,700	300	300	-	-	-	1,800	7,500	5,250	142.86%
16-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	-	-	-	-	-	-	-	150	150	-	
	TOTAL REVENUES: MUNICIPAL BUILDING		1,050	300	750	300	2,700	300	300	-	-	-	1,950	7,650	5,250	145.71%
	TOTAL FUND REVENUES		1,050	300	750	300	2,700	300	300	-	-	-	1,950	7,650	5,250	145.71%
	TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	
	FUND SURPLUS (DEFICIT)		1,050	300	750	300	2,700	300	300	-	-	-	1,950	7,650	5,250	

POLICE CAPITAL REVENUES

20-000-42-00-4214	DEVELOPMENT FEES		1,800	300	1,500	450	5,250	450	450	-	-	-	3,450	13,650	10,500	130.00%
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	3,211	-	0.00%
20-000-43-00-4316	ELECTRONIC CITATION FEE		-	184	54	60	70	62	78	46	58	70	-	682	-	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	53	-	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	36,331	21,500	168.98%

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	36,331	21,500	168.98%
	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	33,684	(32,500)	

**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				
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	32,750	24,500	133.67%	
21-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	-	-	-	-	-	-	-	700	700	-	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	21	-	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	3,208	3,500	91.67%	
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	42,969	35,900	119.69%	

PUBLIC WORKS CAPITAL EXPENDITURES																
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	-	25,832	28,254	91.43%
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	-	49,606	54,041	91.79%
TOTAL FUND REVENUES			5,114	4,624	5,986	2,157	12,149	3,234	2,119	(1,955)	106	293	9,143	42,969	35,900	119.69%
TOTAL FUND EXPENDITURES			13,716	7,838	6,907	7,152	11,103	7,181	7,093	6,956	7,210	6,858	-	82,013	92,595	88.57%
FUND SURPLUS (DEFICIT)			(8,602)	(3,214)	(921)	(4,995)	1,046	(3,947)	(4,974)	(8,911)	(7,104)	(6,565)	9,143	(39,044)	(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	292	80	364.38%
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	13,644	2,830	482.11%

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	3,208	3,500	91.67%
TOTAL FUND REVENUES			258	8	8	1,410	37	10,739	985	38	38	85	38	13,644	2,830	482.11%
TOTAL FUND EXPENDITURES			292	292	292	292	292	292	292	292	292	292	292	3,208	123,500	2.60%
FUND SURPLUS (DEFICIT)			(33)	(284)	(284)	1,118	(254)	10,447	694	(254)	(254)	(206)	(254)	10,435	(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	28,954	17,600	164.51%	
23-000-42-00-4213	ENGINEERING CAPITAL FEES		500	-	500	100	1,700	100	100	-	-	1,100	4,100	3,000	136.67%	
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	-	0.00%	
23-000-42-00-4222	ROAD CONTRIBUTION FEE		4,000	-	6,000	-	12,000	-	-	-	-	-	30,000	20,000	150.00%	
23-000-45-00-4500	INVESTMENT EARNINGS		2	2	2	3	13	13	13	13	13	13	100	-	0.00%	
23-000-46-00-4690	REIMB - MISCELLANEOUS		4,469	3,560	-	1,549	-	-	-	-	-	-	9,578	-	0.00%	
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	114,583	125,000	91.67%	
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	198,504	416,600	47.65%

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			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				

CITY-WIDE CAPITAL EXPENDITURES

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		198,504	416,600	47.65%
	TOTAL FUND EXPENDITURES	125,000	-	-	-	-	1,049	1,171	(2,073)	948	3,780	456		130,330	360,000	36.20%
	FUND SURPLUS (DEFICIT)	(105,612)	14,064	16,919	12,769	25,829	9,981	13,647	12,502	10,237	8,191	49,646		68,174	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	-	1,225	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS	0	12	39	40	50	72	62	2	2	2	1	-	282	-	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	-	95,095	103,740	91.67%
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		498,729	427,919	116.55%

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		498,729	427,919	116.55%
	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		70,061	(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	-	3,990	-	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	-	1,467,309	1,674,750	87.61%
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	-	23,425	25,000	93.70%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	305	115,440	137	115,635	587	115,871	196	116,454	103	115,958	106	-	580,792	600,000	96.80%
51-000-44-00-4450	WATER CONNECTION FEE	16,710	7,400	10,640	5,030	34,290	5,030	5,030	-	-	-	23,650	-	107,780	125,000	86.22%
51-000-45-00-4500	INVESTMENT EARNINGS	4	9	19	21	35	22	21	18	21	36	29	-	234	2,000	11.70%
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	-	36,900	50,000	73.80%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	63	-	-	-	-	-	-	63	-	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	-	76,874	83,863	91.67%
	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		2,436,509	2,694,979	90.41%

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	-	297,594	365,000	81.53%
51-510-50-00-5020	OVERTIME	-	-	95	22	1,130	741	1,542	424	632	1,825	1,009	-	7,421	12,000	61.84%
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	-	29,122	37,500	77.66%
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	-	22,488	28,200	79.74%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	-	330	-	-	-	-	-	-	-	-	330	2,000	16.50%
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	278	-	-	-	-	-	-	278	1,600	17.36%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MARCH 31, 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%				
			May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-12				
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	70	2,500	2.80%	
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	15,853	24,500	64.71%	
51-510-54-00-5452	POSTAGE & SHIPPING		-	3,226	583	2,760	269	1,695	683	287	1,986	316	1,964	13,769	22,000	62.59%	
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	435	-	-	-	-	-	107	-	-	-	542	1,250	43.39%	
51-510-54-00-5462	PROFESSIONAL SERVICES		-	783	1,411	1,650	2,281	1,331	3,103	272	481	1,360	2,472	15,144	6,000	252.40%	
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	201,754	304,500	66.26%	
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	363	1,000	36.30%	
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	485	-	181	684	16	37	238	1,208	2,665	2,174	7,688	10,000	76.88%	
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	2,730	5,000	54.59%	
51-510-56-00-5620	OPERATING SUPPLIES		-	793	2,563	1,969	489	433	712	2,840	425	1,953	814	12,992	20,500	63.38%	
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		64	(64)	-	-	-	29	-	75	-	10	107	220	2,000	11.02%	
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	207,461	240,000	86.44%	
51-510-56-00-5640	REPAIR & MAINTENANCE		59	3,335	3	-	1,665	1,694	531	53	151	-	11	7,503	9,500	78.98%	
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	23,560	46,000	51.22%	
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	27,893	35,700	78.13%	
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	252,876	275,868	91.67%	
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	84,208	91,863	91.67%	
	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	2,436,509	2,694,979	90.41%	
	TOTAL FUND EXPENSES		353,135	268,835	112,610	189,554	144,283	104,587	101,585	448,522	84,809	195,172	141,497	2,144,589	2,571,858	83.39%	
	FUND SURPLUS (DEFICIT)		(300,367)	196,755	(86,124)	288,999	(38,572)	324,992	(86,550)	(26,635)	(69,428)	183,129	(94,279)	291,920	123,121		

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MARCH 31, 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
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	-	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	620,228	714,000	86.87%
52-000-44-00-4455	SW CONNECTION FEES-OPS		800	400	600	200	1,400	200	200	-	-	-	1,000	4,800	5,000	96.00%
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	43,200	30,000	144.00%
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	2,374	1,800	131.87%
52-000-46-00-4690	REIMB - MISCELLANEOUS		155	-	-	-	-	-	-	-	-	-	-	155	-	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	2,994,963	3,105,490	96.44%
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	184,225	256,000	71.96%
52-520-50-00-5020	OVERTIME		76	-	-	49	-	-	-	-	-	-	-	125	2,000	6.23%
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	17,584	25,000	70.33%
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	13,598	20,230	67.22%
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	1,296	1,800	71.99%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	45	237	46	604	56	144	35	2,727	153	1,572	5,621	5,000	112.42%
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	16,693	40,000	41.73%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		33	33	33	33	33	33	33	33	33	33	33	363	1,000	36.30%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	243	684	-	541	52	26	313	1,088	2,947	4,000	73.68%
52-520-56-00-5600	WEARING APPAREL		93	144	174	259	126	228	270	152	244	174	606	2,470	2,500	98.82%
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	14,725	15,000	98.17%
52-520-56-00-5620	OPERATING SUPPLIES		-	425	558	806	419	154	146	122	161	359	368	3,517	4,500	78.15%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		64	462	-	-	-	(64)	-	-	-	26	79	567	2,500	22.69%
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	5,032	25,000	20.13%
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	25,250	27,300	92.49%
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	-	-	-	-	-	-	43,066	85,949	86,329	99.56%
52-520-96-00-8050	INTEREST PAYMENT - IEPA 115300		-	-	-	10,642	-	-	-	-	-	-	19,449	30,091	20,721	145.22%
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	76,125	83,045	91.67%
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	76,874	83,863	91.67%

**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
	TOTAL FUND REVENUES		583,357	706,056	28,351	341,850	584,793	176,886	312,931	124,053	159	124,390	12,136	2,994,963	3,105,490	96.44%
	TOTAL FUND EXPENSES		67,241	365,636	96,134	92,152	49,952	45,829	210,516	490,583	183,482	35,595	107,808	1,744,928	2,919,989	59.76%
	FUND SURPLUS (DEFICIT)		516,117	340,420	(67,783)	249,698	534,841	131,057	102,415	(366,530)	(183,323)	88,795	(95,672)	1,250,035	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	26,665	20,000	133.32%
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	426,665	420,500	101.47%	

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	236,027	270,000	87.42%
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	18,410	20,084	91.67%

	TOTAL FUND REVENUES	3,077	-	2,051	1,026	11,281	1,026	1,026	-	400,000	-	7,179	426,665	420,500	101.47%
	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	265,438	301,084	88.16%
	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	161,227	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	41,372	-	-	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	123,476	-	-	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	48,292	180,000	26.83%	
79-000-44-00-4441	CONCESSION REVENUE	14,297	16,042	3,906	613	1,838	-	-	-	-	-	-	36,696	30,000	122.32%	
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	155	300	51.63%	
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	54,215	86,000	63.04%	
79-000-48-00-4825	PARK RENTALS	14,374	6,681	(215)	1,026	1,500	1,477	35	-	-	-	2,250	27,128	-	-	0.00%
79-000-48-00-4846	SPONSORSHIPS/DONATIONS	490	200	-	804	315	220	270	670	630	-	580	4,179	11,200	37.31%	
79-000-48-00-4850	MISCELLANEOUS INCOME	18	486	1,376	180	638	40	-	-	-	846	252	3,836	500	767.10%	
79-000-49-00-4901	TRANSFER FROM GENERAL	61,059	61,059	61,059	61,059	61,059	61,059	65,059	61,059	61,059	61,059	61,059	675,651	732,710	92.21%	
	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	1,126,230	1,175,710	95.79%	

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	336,505	370,000	90.95%
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	32,247	37,730	85.47%
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	26,414	30,000	88.05%
79-790-54-00-5412	TRAINING & CONFERENCES	-	100	-	-	-	-	1,535	-	935	-	30	2,600	2,600	100.00%
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	2,640	3,780	69.84%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	49	-	46	245	183	-	-	186	45	754	4,500	16.76%
79-790-54-00-5466	LEGAL SERVICES	-	-	555	416	196	(196)	-	416	185	-	-	1,573	4,000	39.31%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	178	178	25	320	178	178	178	178	221	(1,424)	-	211	2,500	8.42%
79-790-56-00-5600	WEARING APPAREL	-	336	317	155	155	229	320	124	581	862	575	3,655	4,100	89.15%
79-790-56-00-5610	OFFICE SUPPLIES	-	47	-	-	-	75	-	-	171	-	-	293	300	97.72%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MARCH 31, 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%
			May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12				March-12
79-790-56-00-5620	OPERATING SUPPLIES			3,417	604	379	3,021	2,018	4,540	572	286	99	7,144	22,080	22,500	98.13%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	10	34	-	30	183	-	240	70	165	731	2,250	32.51%
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	46,282	48,000	96.42%
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	493,301	553,510	89.12%

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	182,109	190,000	95.85%
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	16,002	25,000	64.01%
79-795-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,868	3,059	2,522	-	2,217	-	-	-	-	-	-	10,665	12,500	85.32%
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	20,353	25,000	81.41%
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	15,915	25,000	63.66%
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	21,227	22,000	96.49%
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	18,066	20,000	90.33%
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	150	-	-	-	220	-	120	490	2,000	24.50%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	10	348	358	1,000	35.83%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	8,289	-	-	-	8,304	-	192	-	16,786	27,000	62.17%
79-795-54-00-5440	TELECOMMUNICATIONS		-	253	251	224	268	(133)	163	227	249	655	228	2,386	4,300	55.48%
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	-	-	2,181	8,000	27.27%
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	65,637	47,000	139.65%
79-795-54-00-5480	UTILITIES		-	1,811	1,014	965	749	338	752	614	-	1,419	809	8,472	22,000	38.51%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		-	-	25	-	-	20	-	-	-	1,663	210	1,943	4,500	43.17%
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	8,809	7,000	125.84%
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	34,117	55,000	62.03%
79-795-56-00-5607	CONCESSION SUPPLIES		1,561	4,882	4,832	215	-	35	-	-	-	350	-	11,875	18,000	65.97%
79-795-56-00-5610	OFFICE SUPPLIES		120	70	-	158	63	33	427	116	-	-	150	1,138	3,000	37.93%
79-795-56-00-5620	OPERATING SUPPLIES		966	1,121	244	969	438	400	747	80	80	111	87	5,243	5,500	95.32%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	1,446	-	-	-	-	-	1,446	500	289.20%
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	860	3,000	28.67%
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	533,511	635,700	83.92%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MARCH 31, 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
	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	1,126,230	1,175,710	95.79%
	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	1,026,811	1,189,210	86.34%
	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)	99,418	(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	90,815	125,000	72.65%
80-000-44-00-4441	CONCESSION REVENUE	975	900	813	868	704	602	643	855	1,057	1,128	1,117	9,660	12,500	77.28%
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	427,647	410,000	104.30%
80-000-44-00-4445	GUEST FEES	580	723	776	518	598	601	696	771	789	931	1,210	8,193	3,500	234.09%
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	29,185	35,000	83.39%
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	2,176	2,500	87.02%
80-000-48-00-4820	RENTAL INCOME	6	31	299	174	1,118	2,049	1,106	919	2,396	3,522	888	12,507	5,000	250.13%
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	253	500	50.60%
	TOTAL REVENUES: RECREATION CTR REVENUES	58,296	54,501	44,378	51,834	47,517	46,083	54,413	53,706	63,251	57,000	55,128	586,105	611,000	95.93%

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	27,140	34,200	79.36%
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	81,877	98,000	83.55%
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	29,571	35,000	84.49%
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	49,759	65,000	76.55%
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,043	956	562	504	1,038	737	856	798	703	922	1,368	9,487	10,000	94.87%
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	14,451	17,708	81.61%
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	2,640	3,600	73.34%
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	13,387	17,700	75.63%
80-800-54-00-5480	UTILITIES	-	3,746	3,657	5,388	4,135	123	6,220	736	3,606	8,499	2,298	38,408	49,000	78.38%
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	223,222	226,500	98.55%
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	4,431	5,500	80.56%
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	10,431	17,000	61.36%
80-800-56-00-5607	CONCESSION SUPPLIES	-	889	468	879	238	251	534	319	281	1,140	669	5,667	6,300	89.95%
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	6,382	6,200	102.93%
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	7,376	11,000	67.06%
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	57,000	55,128	586,105	611,000	95.93%
	TOTAL FUND EXPENSES	89,079	47,882	74,394	45,514	53,184	39,339	51,570	39,100	44,126	86,853	54,742	625,783	691,738	90.47%
	FUND SURPLUS (DEFICIT)	(30,783)	6,620	(30,016)	6,320	(5,667)	6,744	2,843	14,606	19,124	(29,854)	386	(39,677)	(80,738)	

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			8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%				
			May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-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	3,891	5,000	77.82%	
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	11,793	13,000	90.72%	
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,306	1,234	627	1,313	1,457	424	515	592	865	1,265	373	9,970	8,000	124.62%	
82-000-44-00-4422	COPY FEES		320	332	347	263	328	258	171	183	321	264	203	2,990	3,000	99.66%	
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	312	250	124.96%	
82-000-48-00-4820	RENTAL INCOME		111	140	185	320	217	489	151	112	167	261	320	2,473	1,500	164.87%	
82-000-48-00-4824	DVD RENTAL INCOME		441	601	458	560	387	434	444	348	415	420	518	5,025	4,000	125.63%	
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	716	-	0.00%	
82-000-48-00-4881	SALE OF BOOKS		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
82-000-49-00-4901	TRANSFER FROM GENERAL		-	-	-	-	-	328,644	-	-	-	500	-	329,144	332,500	0.00%	
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	1,089,851	1,069,450	101.91%	

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	225,030	241,000	93.37%
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	173,087	193,000	89.68%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,775	1,836	1,779	1,779	2,669	1,779	1,779	1,779	1,803	1,803	2,705	21,485	22,500	95.49%
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	29,848	40,000	74.62%
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	72,548	87,975	82.46%
82-820-52-00-5222	GROUP LIFE INSURANCE		-	63	63	-	127	63	63	63	63	63	63	634	1,000	63.35%
82-820-52-00-5223	DENTAL & VISION INSURANCE		-	575	575	-	1,151	575	575	575	575	575	523	5,702	6,950	82.04%
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	7,115	8,500	83.70%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	-	-	-	-	-	27	-	198	11	236	2,000	11.78%
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	24,177	29,000	83.37%
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	6,766	15,000	45.11%
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	-	3,764	4,000	94.09%
82-820-56-00-5610	OFFICE SUPPLIES		-	1,053	-	-	433	644	674	191	174	440	-	3,609	8,000	45.12%
82-820-56-00-5620	OPERATING SUPPLIES		-	631	579	-	248	469	238	706	308	-	994	4,173	9,000	46.37%
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	DVD'S		-	-	-	-	-	-	115	-	-	354	277	746	2,000	37.28%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING MARCH 31, 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
82-820-56-00-5686	BOOKS-DEVELOPMENT FEES		-	-	143	-	905	807	473	157	95	425	632	3,637	8,000	45.46%
82-820-56-00-5698	MEMORIALS & GIFTS		-	-	453	485	154	374	881	400	244	242	349	3,583	-	0.00%
82-820-56-00-5699	MISCELLANEOUS		-	-	38	-	-	-	-	-	-	-	-	38	250	15.29%
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	1,089,851	1,069,450	101.91%
	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	954,818	1,060,275	90.05%
	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)	135,033	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	-	7,600	8,000	95.00%
84-000-45-00-4500	INVESTMENT EARNINGS		13	12	13	14	14	4	-	-	-	-	0	71	500	14.13%
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	340,189	341,000	209.13%

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	-	329,144	332,500	98.99%

	TOTAL FUND REVENUES		888	12	13	334,708	14	3,979	250	-	-	325	0	340,189	341,000	99.76%
	TOTAL FUND EXPENDITURES		-	3,130	-	-	7,835	328,644	-	-	-	500	-	340,109	336,500	101.07%
	FUND SURPLUS (DEFICIT)		888	(3,118)	13	334,708	(7,821)	(324,665)	250	-	-	(175)	0	80	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
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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			
	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	2,496	4,000	62.41%
	TOTAL REVENUES: COUNTRYSIDE TIF	37	106	288	288	285	4,461	223	307	237	218	235	6,685	10,250	129.42%

COUNTRYSIDE TIF EXPENDITURES

87-870-54-00-5420	ADMINISTRATIVE FEES	-	93	-	-	-	185	409	-	-	-	-	687	1,000	68.67%
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	6,685	10,250	65.22%
	TOTAL FUND EXPENDITURES	65,571	93	-	-	-	185	240,980	-	-	-	375	307,204	307,543	99.89%
	FUND SURPLUS (DEFICIT)	(65,535)	13	288	288	285	4,276	(240,757)	307	237	218	(139)	(300,519)	(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	123	-	0.00%
	TOTAL REVENUES: DOWNTOWN TIF	4,455	38,647	1,247	939	19,069	1,707	1,837	9	9	7	4	67,930	88,550	76.71%

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	10,190	10,000	101.90%
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	-	-	-	-	36	36	10,000	0.36%
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	67,930	88,550	76.71%
	TOTAL FUND EXPENDITURES	-	879	370	555	1,314	1,203	779	315	-	1,967	3,212	10,591	536,840	1.97%
	FUND SURPLUS (DEFICIT)	4,455	37,769	877	384	17,755	504	1,058	(306)	9	(1,960)	(3,208)	57,339	(448,290)	