

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING JANUARY 31, 2012**

ACCOUNT NUMBER	DESCRIPTION	ACTUALS BY MONTH (Cash Basis)										Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		8%	17%	25%	33%	42%	50%	58%	67%	75%				
		May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-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	1,940,435	2,550,000	76.10%	
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	136,433	-	-	141,597	-	-	182,519	-	460,549	591,600	77.85%	
01-000-40-00-4041	NATURAL GAS UTILITY TAX	-	102,673	-	-	37,606	-	-	29,711	26,744	196,734	290,700	67.68%	
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	371,500	535,500	69.37%	
01-000-40-00-4044	TELEPHONE UTILITY TAX	3,303	-	1,626	1,607	1,588	3,117	-	1,515	1,499	14,254	-	0.00%	
01-000-40-00-4045	CABLE FRANCHISE FEES	56,358	-	-	57,242	-	-	58,018	-	-	171,618	204,000	84.13%	
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	40,613	30,600	132.72%	
01-000-40-00-4060	AMUSEMENT TAX	181	252	780	90,372	624	162	24,790	-	909	118,069	134,000	88.11%	
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	212,706	300,000	70.90%	
01-000-40-00-4075	AUTO RENTAL TAX	687	909	800	651	772	807	930	793	829	7,177	7,140	100.52%	
01-000-40-00-4080	PARA-MUTUEL TAX	2,733	3,793	-	1,811	4,447	1,706	1,655	1,672	1,669	19,486	15,000	129.91%	
01-000-41-00-4100	STATE INCOME TAX	-	142,890	193,873	156,645	101,008	-	130,850	90,021	169,172	984,460	1,340,000	73.47%	
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	178,124	210,000	84.82%	
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	11,889	13,000	91.45%	
01-000-41-00-4160	FEDERAL GRANTS	176	-	-	5,447	-	-	235	-	498	6,356	9,200	69.09%	
01-000-41-00-4170	STATE GRANTS	3,876	-	-	1,650	-	-	590	390	-	6,506	-	0.00%	
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	2,000	0.00%	
01-000-42-00-4200	LIQUOR LICENSE	1,010	938	1,325	245	-	50	100	825	-	4,493	40,000	11.23%	
01-000-42-00-4205	OTHER LICENSES & PERMITS	623	194	269	10	269	2,775	-	-	-	4,139	3,000	137.97%	
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	123,017	122,400	100.50%	
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	57,191	95,000	60.20%	
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	17,747	30,000	59.16%	
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	62,500	90,000	69.44%	
01-000-44-00-4400	GARBAGE SURCHARGE	124	203,755	98	205,203	191	205,290	119	206,170	26	820,976	1,175,000	69.87%	
01-000-44-00-4405	COLLECTION FEE - YBSD	-	-	-	-	-	-	-	-	-	-	123,932	0.00%	
01-000-44-00-4412	SERVICE CHARGE - LIBRARY	-	-	-	-	-	-	-	-	-	-	-	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	105	-	0.00%	
01-000-45-00-4500	INVESTMENT EARNINGS	3	89	301	310	384	553	466	752	579	3,438	2,000	171.91%	
01-000-46-00-4601	REIMB - LEGAL EXPENSES	6,032	1,043	1,140	1,090	8,976	2,672	324	4,746	555	26,578	12,000	221.48%	
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	5,488	-	1,513	966	7,967	-	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	18,196	20,000	90.98%	
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	36,764	50,000	73.53%	
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	68,837	190,000	36.23%	
01-000-46-00-4671	REIMB - LIFE INSURANCE	325	320	280	270	270	311	253	267	267	2,564	4,800	53.41%	
01-000-46-00-4672	REIMB - LIBRARY INSURANCE	7,657	7,228	7,934	-	15,868	7,934	7,934	7,934	7,934	70,421	-	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	2,998	396	884	10,705	4,000	267.64%	
01-000-48-00-4820	RENTAL INCOME	1,100	545	630	655	970	545	610	655	600	6,310	9,000	70.11%	
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	68,897	91,863	75.00%	
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	62,284	83,045	75.00%	
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	15,063	20,084	75.00%	
01-000-49-00-4984	TRANSFER FROM LIBRARY DVLP	-	-	-	-	-	328,644	-	-	-	328,644	332,500	98.84%	
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	9,739,247	11,823,874	82.37%	

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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				
ADMINISTRATION EXPENDITURES															
01-110-50-00-5001	SALARIES - MAYOR		860	925	860	825	825	860	860	825	825	7,665	11,000	69.68%	
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	750	1,000	75.01%	
01-110-50-00-5003	SALARIES - CITY CLERK		777	742	642	742	642	642	777	742	742	6,445	9,000	71.61%	
01-110-50-00-5004	SALARIES - CITY TREASURER		500	500	400	500	500	500	500	500	500	4,400	6,500	67.69%	
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	36,445	50,320	72.43%	
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	166,081	195,000	85.17%	
01-110-50-00-5020	OVERTIME		-	-	113	119	-	138	660	-	-	1,030	575	179.20%	
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	19,908	25,000	79.63%	
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	15,494	20,106	77.06%	
01-110-54-00-5412	TRAINING & CONFERENCES		-	339	25	-	605	620	27	72	-	1,688	3,000	56.27%	
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	-	502	2,000	25.11%	
01-110-54-00-5430	PRINTING & DUPLICATION		-	292	753	-	668	326	512	371	770	3,691	6,750	54.68%	
01-110-54-00-5440	TELECOMMUNICATIONS		-	596	1,052	1,062	1,195	1,306	1,174	1,186	1,179	8,751	21,200	41.28%	
01-110-54-00-5451	CODIFICATION		-	-	-	-	-	-	2,483	-	500	2,983	8,000	37.29%	
01-110-54-00-5452	POSTAGE & SHIPPING		-	142	3,197	(579)	117	117	196	185	76	3,452	14,000	24.66%	
01-110-54-00-5462	PROFESSIONAL SERVICES		-	2,210	2,051	1,878	1,001	2,963	105	(929)	916	10,194	11,000	92.67%	
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	-	1,703	6,411	28,000	22.90%	
01-110-54-00-5485	RENTAL & LEASE PURCHASE		143	143	143	143	143	143	143	986	143	2,130	-	0.00%	
01-110-54-00-5488	OFFICE CLEANING		-	-	1,196	1,196	1,196	1,196	2,392	143	1,046	8,365	14,400	58.09%	
01-110-54-00-5490	DUES & SUBSCRIPTIONS		1,384	6,174	230	592	95	-	1,179	1,196	2,600	13,450	16,600	81.02%	
01-110-56-00-5610	OFFICE SUPPLIES		70	2,295	166	191	564	103	700	1,453	587	6,129	15,000	40.86%	
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	339,374	489,551	69.32%	

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	124,780	175,000	71.30%
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	12,098	17,500	69.13%
01-120-52-00-5214	FICA CONTRIBUTION		967	1,028	974	985	1,473	985	985	1,159	985	9,542	13,005	73.37%
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	195	95	290	2,000	14,500	14.50%
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	115	1,000	11.53%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	-	-	-	-	-	-	-	-	500	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		-	45	45	45	45	45	45	45	45	360	600	60.00%
01-120-54-00-5452	POSTAGE & SHIPPING		-	-	107	-	-	5	-	-	-	112	500	22.38%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	35	-	-	-	-	-	170	285	850	33.53%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,847	1,945	56	290	78	1,138	2,598	11,359	155	19,467	42,000	46.35%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		143	1,615	879	143	143	143	143	1,543	143	4,895	15,000	32.63%
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	1,271	2,500	50.84%
01-120-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	-	-	-	-	250	0.00%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	797	-	-	797	2,500	31.89%
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	219,061	320,505	68.35%

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%

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		8%	17%	25%	33%	42%	50%	58%	67%	75%				
		May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12				
	% of Fiscal Year													
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	-	-	-	1,901	32,550	5.84%
01-150-54-00-5485	RENTAL & LEASE PURCHASE	137	137	137	137	137	137	137	137	137	1,229	-	-	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	137	137	95,153	253,136	37.59%	

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	825,165	1,250,000	66.01%
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	441,949	610,000	72.45%
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	95,674	120,000	79.73%
01-210-50-00-5014	SALARIES - CROSSING GUARD	1,110	583	-	-	1,193	1,029	1,110	931	611	6,566	20,000	32.83%
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	33,977	39,000	87.12%
01-210-50-00-5017	CADET PROGRAM	875	1,375	1,247	1,231	-	-	-	-	1,208	5,936	13,500	43.97%
01-210-50-00-5020	OVERTIME	6,970	6,898	12,214	6,859	14,226	8,799	6,903	7,062	12,074	82,006	75,000	109.34%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,075	1,417	624	742	1,290	860	860	860	871	8,598	15,900	54.07%
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	109,936	170,000	64.67%
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	14,832	15,000	98.88%
01-210-54-00-5412	TRAINING & CONFERENCES	50	920	150	(230)	495	-	418	2,295	3,178	7,276	12,000	60.64%
01-210-54-00-5415	TRAVEL & LODGING	183	1,264	83	946	195	(332)	1,057	2,150	19	5,566	10,000	55.66%
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	2,804	4,500	62.31%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,757	1,748	1,927	3,077	2,892	2,908	1,856	1,874	18,039	36,500	49.42%
01-210-54-00-5452	POSTAGE & SHIPPING	11	81	26	259	(60)	47	-	-	35	399	3,000	13.30%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	90	80	(20)	210	50	100	100	25	170	705	1,350	52.22%
01-210-54-00-5462	PROFESSIONAL SERVICES	-	85	598	1,034	141	300	228	990	3,428	6,804	4,000	170.10%
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	11,742	15,000	78.28%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	8,949	-	-	-	8,949	15,000	59.66%
01-210-54-00-5472	KENDALL CO. JUVI 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	3,093	-	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	28,473	51,000	55.83%
01-210-56-00-5600	WEARING APPAREL	375	-	1,290	611	725	2,795	685	8,369	1,190	16,040	10,000	160.40%
01-210-56-00-5610	OFFICE SUPPLIES	-	91	196	245	269	-	422	95	359	1,677	4,000	41.93%
01-210-56-00-5620	OPERATING SUPPLIES	13	787	148	550	54	4	95	318	4	1,972	8,000	24.65%
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	-	4,175	12,250	34.08%
01-210-56-00-5669	GREAT PROGRAM	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
01-210-56-00-5670	COMMUNITY RELATIONS	-	-	-	-	45	-	-	-	-	45	500	9.02%
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	-	-	-	-	3,099	4,200	73.79%
01-210-56-00-5695	GASOLINE	-	7,814	7,028	7,473	6,531	6,368	5,861	5,410	5,324	51,809	85,000	60.95%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
TOTAL EXPENDITURES: POLICE		235,690	324,292	196,183	218,967	386,292	207,365	188,466	201,000	211,348	2,169,603	3,018,230	71.88%

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	142,463	240,000	59.36%
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**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING JANUARY 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%				
			May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12				
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	13,072	27,275	47.93%	
01-220-52-00-5214	FICA CONTRIBUTION		1,279	1,958	831	643	1,523	1,155	1,127	1,041	1,007	10,561	17,260	61.19%	
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	480	79	-	305	864	1,200	72.00%	
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	21	226	-	-	247	700	35.36%	
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	544	1,500	36.27%	
01-220-54-00-5440	TELECOMMUNICATIONS		-	109	108	112	111	187	150	148	148	1,075	1,500	71.67%	
01-220-54-00-5452	POSTAGE & SHIPPING		-	-	-	63	-	-	-	-	-	63	500	12.53%	
01-220-54-00-5459	INSPECTIONS		-	680	-	7,061	6,128	7,701	1,120	1,270	1,190	25,150	20,000	125.75%	
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	422	453	-	-	-	-	-	75	950	1,500	63.33%	
01-220-54-00-5462	PROFESSIONAL SERVICES		-	-	-	562	-	94	-	-	-	656	6,000	10.93%	
01-220-54-00-5466	LEGAL SERVICES		-	101	44	846	-	101	-	-	856	1,948	6,400	30.44%	
01-220-54-00-5485	RENTAL & LEASE PURCHASE		137	137	137	137	137	137	137	137	137	1,229	-	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	-	138	500	27.59%	
01-220-56-00-5620	OPERATING SUPPLIES		-	-	79	-	-	29	233	242	13	596	3,000	19.87%	
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	-	-	-	394	500	78.88%	
TOTAL EXPENDITURES: COMMUNITY DEVELOP			20,854	32,614	13,920	19,003	30,189	27,384	19,544	17,976	63,530	245,013	375,610	65.23%	

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	184,640	270,000	68.39%
01-410-50-00-5020	OVERTIME		-	-	-	71	89	-	239	744	1,855	2,998	15,000	19.99%
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	17,872	30,000	59.57%
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	13,944	23,500	59.33%
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	198	196	205	204	192	200	195	217	1,608	4,020	40.00%
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	945	1,000	94.51%
01-410-54-00-5480	UTILITIES		-	5,199	6,868	6,988	3,865	3,605	4,144	4,200	9,276	44,145	80,000	55.18%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		33	540	33	33	33	33	182	33	33	952	1,000	95.24%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	275	-	845	1,486	3,969	2,826	1,675	-	11,075	30,000	36.92%
01-410-56-00-5600	WEARING APPAREL		93	144	174	259	126	228	260	316	84	1,684	5,000	33.68%
01-410-56-00-5620	OPERATING SUPPLIES		34	1,632	1,564	949	377	766	647	22	257	6,248	9,500	65.77%
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	29	1,750	1.65%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	2,780	1,251	2,192	3,281	945	1,342	4,473	665	16,929	36,500	46.38%
01-410-56-00-5656	PROPERTY & BUILDING MAINT		66	1,238	664	2,471	1,241	115	611	2,416	652	9,474	30,000	31.58%
01-410-56-00-5695	GASOLINE		-	2,886	1,279	2,914	4,062	2,185	1,685	3,235	1,293	19,538	33,600	58.15%
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	347,516	595,870	58.32%

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	799,606	1,195,000	66.91%
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	804,526	1,201,000	66.99%

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	893,510	1,204,000	74.21%
01-640-52-00-5222	GROUP LIFE INSURANCE		1,275	1,237	1,252	1,035	1,161	1,237	1,162	1,145	1,158	10,592	26,000	40.74%
01-640-52-00-5223	DENTAL & VISION INSURANCE		15,474	9,695	7,432	8,431	7,952	7,784	839	15,310	839	73,755	114,000	64.70%
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	-	58,615	60,000	97.69%
01-640-52-00-5231	LIABILITY INSURANCE		49,629	53,504	10,470	10,470	53,504	-	10,470	18,913	79,023	285,983	339,200	84.31%
01-640-54-00-5456	CORPORATE COUNSEL		-	11,046	8,493	9,889	14,193	5,708	8,150	3,544	5,491	66,512	130,000	51.16%
01-640-54-00-5461	LITIGATION COUNSEL		-	65	10,719	10,750	8,255	3,809	-	12,890	6,528	53,016	60,000	88.36%
01-640-54-00-5462	PROFESSIONAL SERVICES		450	5,843	-	2,160	-	40,486	11,150	444	25	60,558	50,000	121.12%
01-640-54-00-5463	SPECIAL COUNSEL		-	135	5,785	-	495	270	1,080	2,448	1,960	12,172	25,000	48.69%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING JANUARY 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
01-640-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	-	15,732	13,353	136,575	19,340	184,999	-	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	30,833	27,540	111.96%	
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	675,210	900,000	75.02%	
01-640-54-00-5493	BUSINESS DISTRICT REBATE	-	-	23,787	24,471	27,616	23,037	22,407	25,315	22,054	168,688	300,000	56.23%	
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	-	2,655	5,000	53.09%	
01-640-70-00-7799	CONTINGENCIES	-	-	-	-	-	-	-	-	-	-	64,617	0.00%	
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	93,750	125,000	75.00%	
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	77,805	103,740	75.00%	
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	553,533	732,710	75.55%	
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	-	-	-	-	-	328,644	-	-	-	328,644	332,500	98.84%	
TOTAL EXPENDITURES: ADMIN SERVICES			361,328	275,608	268,125	591,593	475,870	622,480	277,706	653,664	269,790	3,796,163	4,805,757	78.99%
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	9,739,247	11,823,874	82.37%
TOTAL FUND EXPENDITURES			698,195	902,080	582,820	1,134,222	1,124,024	1,057,297	687,353	1,079,036	751,715	8,016,742	11,059,992	72.48%
FUND SURPLUS (DEFICIT)			203,430	986,995	47,210	109,709	528,476	(12,645)	186,358	(192,760)	(134,268)	1,722,505	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	6	-	0.00%
TOTAL REVENUES: FOX HILL SSA		599	1,273	64	577	1,127	89	61	1	1	3,792	3,786	100.15%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	614	767	614	614	767	614	307	-	4,295	3,804	112.92%
TOTAL FUND REVENUES		599	1,273	64	577	1,127	89	61	1	1	3,792	3,786	100.15%
TOTAL FUND EXPENDITURES		-	614	767	614	614	767	614	307	-	4,295	3,804	112.92%
FUND SURPLUS (DEFICIT)		599	659	(703)	(37)	513	(678)	(553)	(306)	1	(504)	(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	7	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA		1,362	2,284	120	1,392	1,938	85	355	0	0	7,537	7,530	100.09%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,309	650	1,309	1,309	1,439	520	385	-	6,921	9,078	76.24%
TOTAL FUND REVENUES		1,362	2,284	120	1,392	1,938	85	355	0	0	7,537	7,530	100.09%
TOTAL FUND EXPENDITURES		-	1,309	650	1,309	1,309	1,439	520	385	-	6,921	9,078	76.24%
FUND SURPLUS (DEFICIT)		1,362	975	(530)	83	629	(1,354)	(165)	(385)	0	616	(1,548)	

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING JANUARY 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
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	316,288	355,000	89.10%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	-	-	-	-	-	-	20,000	0.00%
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	349	1,000	34.93%
15-000-46-00-4605	REIMB-OLD JAIL/DWTWN PARKING		-	-	-	-	-	-	-	-	-	-	493,000	0.00%
15-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	-	-	-	-	-	-	-	-	0.00%
15-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX			34,781	34,122	31,747	110,120	36,334	32,556	36,191	38,249	35,660	389,760	1,011,000	38.55%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT		-	-	-	-	-	-	-	39,614	-	39,614	220,000	18.01%
15-155-56-00-5619	SIGNS		-	-	1,426	1,966	999	348	27	362	-	5,127	18,000	28.48%
15-155-56-00-5632	PATCHING		-	-	-	-	-	-	-	-	-	-	50,000	0.00%
15-155-56-00-5633	COLD PATCH		-	-	-	-	-	-	1,431	-	1,009	2,440	10,600	23.02%
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	36,855	-	47,093	119,400	39.44%
TOTAL FUND REVENUES			34,781	34,122	31,747	110,120	36,334	32,556	36,191	38,249	35,660	389,760	1,011,000	38.55%
TOTAL FUND EXPENDITURES			28,200	6,128	10,555	5,010	2,861	24,051	18,956	77,748	1,009	174,518	661,000	26.40%
FUND SURPLUS (DEFICIT)			6,581	27,993	21,192	105,110	33,472	8,505	17,235	(39,499)	34,651	215,241	350,000	

MUNICIPAL BUILDING REVENUES

16-000-42-00-4214	DEVELOPMENT FEES		1,050	300	750	300	2,700	300	300	-	-	5,700	5,250	108.57%
TOTAL REVENUES: MUNICIPAL BUILDING			1,050	300	750	300	2,700	300	300	-	-	5,700	5,250	108.57%
TOTAL FUND REVENUES			1,050	300	750	300	2,700	300	300	-	-	5,700	5,250	108.57%
TOTAL FUND EXPENDITURES			-	-	-	-	-	-	-	-	-	-	-	
FUND SURPLUS (DEFICIT)			1,050	300	750	300	2,700	300	300	-	-	5,700	5,250	

POLICE CAPITAL REVENUES

20-000-42-00-4214	DEVELOPMENT FEES		1,800	300	1,500	450	5,250	450	450	-	-	10,200	10,500	97.14%
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	2,726	-	0.00%
20-000-43-00-4316	ELECTRONIC CITATION FEE		-	184	54	60	70	62	78	46	58	612	-	0.00%
20-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	-	-	1,585	-	-	1,585	5,000	31.70%
20-000-45-00-4500	INVESTMENT EARNINGS		5	4	4	4	4	4	4	7	7	44	-	0.00%
20-000-48-00-4880	SALE OF FIXED ASSETS		1,200	-	-	-	-	-	12,700	-	-	13,900	-	0.00%
TOTAL REVENUES: POLICE CAPITAL			4,132	812	1,819	650	5,341	971	14,972	211	158	29,067	21,500	135.20%

POLICE CAPITAL EXPENDITURES

20-200-54-00-5462	PROFESSIONAL SERVICES		95	-	-	-	-	-	-	2,350	-	2,445	1,500	163.00%
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	29,067	21,500	135.20%
TOTAL FUND EXPENDITURES			95	-	-	-	-	-	-	2,350	-	2,445	54,000	4.53%
FUND SURPLUS (DEFICIT)			4,037	812	1,819	650	5,341	971	14,972	(2,139)	158	26,622	(32,500)	

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING JANUARY 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
PUBLIC WORKS CAPITAL REVENUES														
21-000-42-00-4214	DEVELOPMENT FEES		4,400	900	3,500	1,150	12,350	1,150	1,150	-	-	24,600	24,500	100.41%
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	18	-	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	2,625	3,500	75.00%
TOTAL REVENUES: PW CAPITAL REVENUES			5,114	4,624	5,986	2,157	12,149	3,234	2,119	(1,955)	106	33,533	35,900	93.41%

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	23,422	28,254	82.90%
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	45,158	54,041	83.56%
TOTAL FUND REVENUES			5,114	4,624	5,986	2,157	12,149	3,234	2,119	(1,955)	106	33,533	35,900	93.41%
TOTAL FUND EXPENDITURES			13,716	7,838	6,907	7,152	11,103	7,181	7,093	6,956	7,210	75,155	92,595	81.17%
FUND SURPLUS (DEFICIT)			(8,602)	(3,214)	(921)	(4,995)	1,046	(3,947)	(4,974)	(8,911)	(7,104)	(41,622)	(56,695)	

PARK & RECREATION CAPITAL REVENUES														
22-000-42-00-4215	PARKS CAPITAL FEES		250	-	-	500	-	-	950	-	-	1,700	1,750	97.14%
22-000-45-00-4500	INVESTMENT EARNINGS		8	8	8	10	37	37	35	38	38	219	80	273.23%
22-000-46-00-4690	REIMBURSEMENT-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	13,521	2,830	477.77%

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	2,625	3,500	75.00%
TOTAL FUND REVENUES			258	8	8	1,410	37	10,739	985	38	38	13,521	2,830	477.77%
TOTAL FUND EXPENDITURES			292	292	292	292	292	292	292	292	292	2,625	123,500	2.13%
FUND SURPLUS (DEFICIT)			(33)	(284)	(284)	1,118	(254)	10,447	694	(254)	(254)	10,896	(120,670)	

CITY-WIDE CAPITAL REVENUES														
23-000-41-00-4170	STATE GRANTS		-	-	-	-	-	-	-	-	-	-	231,000	0.00%
23-000-42-00-4210	BUILDING PERMITS		-	-	-	-	-	-	-	-	-	-	17,600	0.00%
23-000-42-00-4213	ENGINEERING CAPITAL FEES		500	-	500	100	1,700	100	100	-	-	3,000	3,000	100.00%
23-000-42-00-4214	DEVELOPMENT FEES		-	85	-	700	1,700	500	4,289	-	755	8,029	20,000	40.14%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		4,000	-	6,000	-	12,000	-	-	-	-	22,000	20,000	110.00%
23-000-45-00-4500	INVESTMENT EARNINGS		2	2	2	3	13	13	13	13	13	74	-	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	93,750	125,000	75.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			19,388	14,064	16,919	12,769	25,829	11,029	14,818	10,430	11,185	136,431	416,600	32.75%

**UNITED CITY OF YORKVILLE
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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					
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	1,095	231,000	0.47%	
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	136,431	416,600	32.75%		
	TOTAL FUND EXPENDITURES		125,000	-	-	-	-	1,049	1,171	(2,073)	948	126,095	360,000	35.03%		
	FUND SURPLUS (DEFICIT)		(105,612)	14,064	16,919	12,769	25,829	9,981	13,647	12,502	10,237	10,336	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 & SEWE		200	50	125	50	400	50	50	-	-	925	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS		0	12	39	40	50	72	62	2	2	279	-	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	77,805	103,740	75.00%
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	481,136	427,919	112.44%

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	481,136	427,919	112.44%
	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	52,468	(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%
51-000-44-00-4424	WATER SALES		3,611	287,381	2,266	331,018	3,507	293,000	(4,586)	293,672	3,943	1,213,811	1,674,750	72.48%
51-000-44-00-4425	BULK WATER SALES		-	950	-	-	-	-	(771)	-	-	179	500	35.88%
51-000-44-00-4430	WATER METER SALES		3,405	780	2,235	875	8,550	875	1,360	-	-	18,080	25,000	72.32%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		305	115,440	137	115,635	587	115,871	196	116,454	103	464,728	600,000	77.45%
51-000-44-00-4450	WATER CONNECTION FEE		16,710	7,400	10,640	5,030	34,290	5,030	5,030	-	-	84,130	125,000	67.30%
51-000-45-00-4500	INVESTMENT EARNINGS		4	9	19	21	35	22	21	18	21	170	2,000	8.48%
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	28,118	50,000	56.24%
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	62,897	83,863	75.00%
	TOTAL REVENUES: WATER FUND		52,768	465,589	26,486	478,553	105,711	429,579	15,035	421,887	15,380	2,010,990	2,694,979	74.62%

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	234,685	365,000	64.30%
51-510-50-00-5020	OVERTIME		-	-	95	22	1,130	741	1,542	424	632	4,587	12,000	38.22%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTIO		2,566	2,655	2,609	2,481	4,483	2,024	1,816	1,936	2,214	22,785	37,500	60.76%
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	17,616	28,200	62.47%
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%
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	23	2,500	0.93%
51-510-54-00-5440	TELECOMMUNICATIONS		-	1,453	1,446	1,495	1,998	1,558	1,550	1,555	1,545	12,601	24,500	51.43%
51-510-54-00-5452	POSTAGE & SHIPPING		-	3,226	583	2,760	269	1,695	683	287	1,986	11,489	22,000	52.22%
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	11,312	6,000	188.53%
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	141,277	304,500	46.40%

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			8%	17%	25%	33%	42%	50%	58%	67%	75%				
			May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12				
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	33	29	33	33	33	297	1,000	29.70%	
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	485	-	181	684	16	37	238	1,208	2,849	10,000	28.49%		
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	2,048	5,000	40.96%		
51-510-56-00-5620	OPERATING SUPPLIES	-	793	2,563	1,969	489	433	712	2,840	425	10,226	20,500	49.88%		
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	64	(64)	-	-	-	29	-	75	-	104	2,000	5.18%		
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	265	-	-	-	90	355	1,600	22.19%		
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	158,797	240,000	66.17%		
51-510-56-00-5640	REPAIR & MAINTENANCE	59	3,335	3	-	1,665	1,694	531	53	151	7,492	9,500	78.86%		
51-510-56-00-5664	METERS & PARTS	1,452	465	439	2,326	5,884	1,860	2,367	151	5,653	20,597	46,000	44.78%		
51-510-56-00-5695	GASOLINE	-	2,886	1,278	2,914	4,062	2,239	1,685	5,824	1,293	22,181	35,700	62.13%		
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	206,899	275,868	75.00%		
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	-	-	-	-	-	42,534	85,600	49.69%		
51-510-89-00-8050	INTEREST PAYMENT - IEPA 156300	-	-	-	19,981	-	-	-	-	-	19,981	39,430	50.67%		
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	68,897	91,863	75.00%		
	TOTAL FUND REVENUES	52,768	465,589	26,486	478,553	105,711	429,579	15,035	421,887	15,380	2,010,990	2,694,979	74.62%		
	TOTAL FUND EXPENSES	353,135	268,835	112,610	189,554	144,283	104,587	101,585	448,522	84,809	1,807,920	2,571,858	70.30%		
	FUND SURPLUS (DEFICIT)	(300,367)	196,755	(86,124)	288,999	(38,572)	324,992	(86,550)	(26,635)	(69,428)	203,070	123,121			

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%
52-000-44-00-4435	SEWER MAINTENANCE FEES	184	123,655	79	123,755	254	123,734	107	123,964	73	495,805	714,000	69.44%
52-000-44-00-4455	SW CONNECTION FEES-OPS	800	400	600	200	1,400	200	200	-	-	3,800	5,000	76.00%
52-000-44-00-4456	SW CONNECTION FEES-CAPITAL	7,200	3,600	5,400	1,800	12,600	1,800	1,800	-	-	34,200	30,000	114.00%
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	2,270	1,800	126.11%
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	2,858,436	3,105,490	92.04%

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	155,030	256,000	60.56%
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	14,769	25,000	59.08%
52-520-52-00-5214	FICA CONTRIBUTION	1,391	2,297	1,401	1,051	1,584	1,204	826	826	826	11,407	20,230	56.39%
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	1,031	1,800	57.30%
52-520-54-00-5462	PROFESSIONAL SERVICES	-	45	237	46	604	56	144	35	2,727	3,896	5,000	77.91%
52-520-54-00-5480	UTILITIES	-	1,331	1,278	1,322	1,296	1,146	1,477	1,837	1,688	11,375	40,000	28.44%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	33	33	33	33	33	33	33	33	33	297	1,000	29.70%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	243	684	-	541	52	26	1,546	4,000	38.65%
52-520-56-00-5600	WEARING APPAREL	93	144	174	259	126	228	270	152	244	1,690	2,500	67.61%
52-520-56-00-5610	OFFICE SUPPLIES	-	44	-	-	-	-	-	450	-	494	2,000	24.71%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	702	1,000	2,241	3,153	7,227	-	-	-	14,322	15,000	95.48%
52-520-56-00-5620	OPERATING SUPPLIES	-	425	558	806	419	154	146	122	161	2,790	4,500	62.00%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	64	462	-	-	-	(64)	-	-	-	462	2,500	18.48%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING JANUARY 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
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	2,690	25,000	10.76%
52-520-56-00-5695	GASOLINE		-	2,886	1,278	2,914	4,062	2,185	1,685	3,235	1,293	19,538	27,300	71.57%
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	-	-	-	-	-	42,883	86,329	49.67%
52-520-96-00-8050	INTEREST PAYMENT - IEPA 115300		-	-	-	10,642	-	-	-	-	-	10,642	20,721	51.36%
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	62,284	83,045	75.00%
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	62,897	83,863	75.00%

TOTAL FUND REVENUES	583,357	706,056	28,351	341,850	584,793	176,886	312,931	124,053	159	2,858,436	3,105,490	92.04%
TOTAL FUND EXPENSES	67,241	365,636	96,134	92,152	49,952	45,829	210,516	490,583	183,482	1,601,525	2,919,989	54.85%
FUND SURPLUS (DEFICIT)	516,117	340,420	(67,783)	249,698	534,841	131,057	102,415	(366,530)	(183,323)	1,256,911	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	-	-	19,486	20,000	97.43%
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	419,486	420,500	99.76%

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	236,003	270,000	87.41%
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	15,063	20,084	75.00%

TOTAL FUND REVENUES	3,077	-	2,051	1,026	11,281	1,026	1,026	1,026	-	400,000	419,486	420,500	99.76%
TOTAL FUND EXPENDITURES	80,552	4,847	56,091	62,331	2,632	13,219	20,170	5,419	16,805	262,066	301,084	87.04%	
FUND SURPLUS (DEFICIT)	(77,475)	(4,847)	(54,040)	(61,306)	8,650	(12,193)	(19,145)	(5,419)	383,195	157,420	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	35,430	-	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	106,988	-	0.00%
79-000-44-00-4440	PROGRAM FEES		26,232	3,125	3,092	495	240	1,784	7,685	-	180	42,832	180,000	23.80%
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	116	300	38.74%
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	38,690	86,000	44.99%
79-000-48-00-4825	PARK RENTALS		14,374	6,681	(215)	1,026	1,500	1,477	35	-	-	24,878	-	0.00%
79-000-48-00-4846	SPONSORSHIPS/DONATIONS		490	200	-	804	315	220	270	670	630	3,599	11,200	32.13%
79-000-48-00-4850	MISCELLANEOUS INCOME		18	486	1,376	180	638	40	-	-	-	2,738	500	547.50%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING JANUARY 31, 2012**

ACCOUNT NUMBER	DESCRIPTION	ACTUALS BY MONTH (Cash Basis)									Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		8%	17%	25%	33%	42%	50%	58%	67%	75%			
		May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11	January-12			
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	553,533	732,710	75.55%
TOTAL REVENUES: PARK & RECREATION		186,615	105,812	103,585	89,909	142,870	109,392	79,673	69,846	69,029	956,731	1,175,710	81.37%

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	267,257	370,000	72.23%
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	-	-	30	3,000	1.00%
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	25,541	37,730	67.69%
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	21,224	30,000	70.75%
79-790-54-00-5412	TRAINING & CONFERENCES	-	100	-	-	-	-	1,535	-	935	2,570	2,600	98.85%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	144	-	-	144	750	19.24%
79-790-54-00-5440	TELECOMMUNICATIONS	-	323	251	191	349	315	288	329	329	2,375	3,780	62.84%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	49	-	46	245	183	-	-	523	4,500	11.63%
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	1,635	2,500	65.38%
79-790-56-00-5600	WEARING APPAREL	-	336	317	155	155	229	320	124	581	2,218	4,100	54.10%
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	14,837	22,500	65.94%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	10	34	-	30	183	-	240	496	2,250	22.05%
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	41,773	48,000	87.03%
TOTAL EXPENDITURES: PARKS DEPT		34,174	52,947	45,267	40,914	58,520	38,378	51,152	35,348	42,723	399,423	553,510	72.16%

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	141,546	190,000	74.50%
79-795-50-00-5015	PART-TIME SALARIES	1,406	637	1,773	1,360	1,745	1,385	1,703	1,649	949	12,606	25,000	50.42%
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	15,408	25,000	61.63%
79-795-50-00-5052	INSTRUCTORS WAGES	1,195	2,182	2,115	1,004	1,498	1,611	1,618	482	511	12,215	25,000	48.86%
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	16,479	22,000	74.90%
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	14,224	20,000	71.12%
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	150	-	-	-	220	370	2,000	18.50%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	8,289	-	-	-	8,304	-	16,594	27,000	61.46%
79-795-54-00-5440	TELECOMMUNICATIONS	-	253	251	224	268	(133)	163	227	249	1,502	4,300	34.93%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
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	54,964	47,000	116.95%
79-795-54-00-5480	UTILITIES	-	1,811	1,014	965	749	338	752	614	-	6,243	22,000	28.38%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	-	25	-	-	20	25	-	-	70	4,500	1.55%
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	7,144	7,000	102.05%
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	21,975	55,000	39.95%
79-795-56-00-5607	CONCESSION SUPPLIES	1,561	4,882	4,832	215	-	35	-	-	-	11,525	18,000	64.03%
79-795-56-00-5610	OFFICE SUPPLIES	120	70	-	158	63	33	427	116	-	988	3,000	32.93%
79-795-56-00-5620	OPERATING SUPPLIES	966	1,121	244	969	438	400	747	80	80	5,045	5,500	91.73%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING JANUARY 31, 2012**

ACCOUNT NUMBER	DESCRIPTION	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					
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	707	2,000	35.37%	
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	787	3,000	26.24%	
TOTAL EXPENDITURES: RECREATION DEPT		36,403	44,816	87,084	59,580	69,313	37,739	36,249	41,576	28,275		441,034	635,700	69.38%	
TOTAL FUND REVENUES		186,615	105,812	103,585	89,909	142,870	109,392	79,673	69,846	69,029		956,731	1,175,710	81.37%	
TOTAL FUND EXPENDITURES		70,577	97,763	132,351	100,494	127,833	76,117	87,401	76,924	70,998		840,458	1,189,210	70.67%	
FUND SURPLUS (DEFICIT)		116,039	8,049	(28,767)	(10,585)	15,038	33,275	(7,729)	(7,078)	(1,969)		116,273	(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	9,517	69,738	125,000	55.79%
80-000-44-00-4441	CONCESSION REVENUE	975	900	813	868	704	602	643	855	1,057	7,416	12,500	59.32%
80-000-44-00-4444	MEMBERSHIP FEES	42,167	41,211	36,594	36,534	36,527	35,059	37,103	41,121	45,677	351,993	410,000	85.85%
80-000-44-00-4445	GUEST FEES	580	723	776	518	598	601	696	771	789	6,052	3,500	172.91%
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	24,075	35,000	68.79%
80-000-44-00-4447	PERSONAL TRAINING FEES	336	816	308	1,044	-	36	52	257	1,439	4,288	15,000	28.59%
80-000-44-00-4448	TANNING SESSION FEES	575	129	160	108	115	70	123	198	253	1,731	2,500	69.22%
80-000-48-00-4820	RENTAL INCOME	6	31	299	174	1,118	2,049	1,106	919	2,396	8,097	5,000	161.93%
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	160	500	32.00%
TOTAL REVENUES: RECREATION CTR REVENUES		58,296	54,501	44,378	51,834	47,517	46,083	54,413	53,706	63,581	474,308	611,000	77.63%

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	22,140	34,200	64.74%
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	65,522	98,000	66.86%
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	21,322	35,000	60.92%
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	38,718	65,000	59.57%
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,043	956	562	504	1,038	737	856	798	703	7,197	10,000	71.97%
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	11,326	17,708	63.96%
80-800-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	-	200	0.00%
80-800-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
80-800-54-00-5440	TELECOMMUNICATIONS	-	394	358	363	369	(230)	242	288	298	2,081	3,600	57.81%
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	11,555	17,700	65.28%
80-800-54-00-5480	UTILITIES	-	3,746	3,657	5,388	4,135	123	6,220	736	3,606	27,611	49,000	56.35%
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	185,694	226,500	81.98%
80-800-54-00-5490	DUES & SUBSCRIPTIONS	-	-	-	114	-	-	-	-	-	114	200	57.20%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	361	447	-	-	-	527	315	1,650	21,200	7.78%
80-800-54-00-5496	PROGRAM REFUNDS	318	664	434	693	133	333	436	450	305	3,765	5,500	68.45%
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	9,038	17,000	53.16%
80-800-56-00-5607	CONCESSION SUPPLIES	-	889	468	879	238	251	534	319	281	3,858	6,300	61.24%
80-800-56-00-5610	OFFICE SUPPLIES	-	37	46	158	-	75	427	116	-	859	2,600	33.04%
80-800-56-00-5620	OPERATING SUPPLIES	287	270	1,330	296	519	990	519	582	1,296	6,088	6,200	98.20%
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	327	996	195	318	119	-	547	2,865	11,000	26.04%
80-800-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	50	0.00%
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	63,581	474,308	611,000	77.63%
TOTAL FUND EXPENSES		89,079	47,882	74,394	45,514	53,184	39,339	51,570	39,100	44,126	484,188	691,738	70.00%
FUND SURPLUS (DEFICIT)		(30,783)	6,620	(30,016)	6,320	(5,667)	6,744	2,843	14,606	19,454	(9,880)	(80,738)	

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING JANUARY 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				
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	3,690	5,000	73.79%	
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	-	-	7,275	8,000	90.94%	
82-000-43-00-4330	LIBRARY FINES	1,397	1,377	1,053	1,310	1,052	990	980	527	1,069	9,755	13,000	75.04%	
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,306	1,234	627	1,313	1,457	424	515	592	865	8,331	8,000	104.14%	
82-000-44-00-4422	COPY FEES	320	332	347	263	328	258	171	183	321	2,522	3,000	84.08%	
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	142	250	56.70%	
82-000-48-00-4820	RENTAL INCOME	111	140	185	320	217	489	151	112	167	1,892	1,500	126.13%	
82-000-48-00-4824	DVD RENTAL INCOME	441	601	458	560	387	434	444	348	415	4,087	4,000	102.18%	
82-000-48-00-4832	MEMORIALS	1,000	400	-	1,120	161	1,065	-	130	411	4,286	-	0.00%	
82-000-48-00-4850	MISCELLANEOUS INCOME	7	40	72	62	133	130	17	48	110	619	-	0.00%	
82-000-48-00-4881	SALE OF BOOKS	-	-	-	-	-	-	-	-	-	-	-	0.00%	
82-000-49-00-4901	TRANSFER FROM GENERAL	-	-	-	-	-	328,644	-	-	-	328,644	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	1,081,060	1,069,450	101.09%	
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	178,263	241,000	73.97%	
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	138,262	193,000	71.64%	
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	16,977	22,500	75.45%	
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	23,714	40,000	59.29%	
82-820-52-00-5216	GROUP HEALTH INSURANCE	-	7,295	7,295	-	14,590	7,295	7,295	7,295	7,295	58,360	87,975	66.34%	
82-820-52-00-5222	GROUP LIFE INSURANCE	-	63	63	-	127	63	63	63	63	507	1,000	50.68%	
82-820-52-00-5223	DENTAL & VISION INSURANCE	-	575	575	-	1,151	575	575	575	575	4,604	6,950	66.24%	
82-820-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	-	-	-	-	0.00%	
82-820-54-00-5415	TRAVEL & LODGING	-	-	-	-	77	-	-	-	-	77	500	15.30%	
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	5,655	8,500	66.53%	
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	-	-	-	27	-	27	2,000	1.35%	
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	(234)	195	-	2,286	4,010	995	7,252	14,000	51.80%	
82-820-54-00-5462	PROFESSIONAL SERVICES	-	1,746	1,960	2,444	2,820	1,638	1,349	2,922	1,484	16,364	29,000	56.43%	
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	24,825	30,000	82.75%	
82-820-54-00-5480	UTILITIES	-	-	582	276	283	236	614	540	1,086	3,617	15,000	24.11%	
82-820-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	0.00%	
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	139	1,594	444	-	1,394	3,571	4,000	89.28%	
82-820-56-00-5610	OFFICE SUPPLIES	-	1,053	-	-	433	644	674	191	174	3,169	8,000	39.62%	
82-820-56-00-5620	OPERATING SUPPLIES	-	631	579	-	248	469	238	706	308	3,179	9,000	35.32%	
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	-	-	-	-	180	2,000	8.98%	
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	-	-	115	2,000	5.75%	
82-820-56-00-5686	BOOKS-DEVELOPMENT FEES	-	-	143	-	905	807	473	157	95	2,579	8,000	32.24%	
82-820-56-00-5698	MEMORIALS & GIFTS	-	-	453	485	154	374	881	400	244	2,992	-	0.00%	
82-820-56-00-5699	MISCELLANEOUS	-	-	38	-	-	-	-	-	-	38	250	15.29%	

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING JANUARY 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
82-820-70-00-7799	CONTINGENCIES		-	-	-	30	-	-	-	-	-	30	1,000	3.00%
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	1,081,060	1,069,450	101.09%
	TOTAL FUND EXPENDITURES		39,207	50,713	49,851	378,509	78,445	52,219	56,487	54,402	67,044	826,875	1,060,275	77.99%
	FUND SURPLUS (DEFICIT)		74,351	176,654	(38,071)	(288,187)	144,641	304,867	(41,432)	(35,036)	(43,601)	254,185	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	-	-	7,275	8,000	90.94%
84-000-45-00-4500	INVESTMENT EARNINGS		13	12	13	14	14	4	0	0	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	0	0	339,864	341,000	205.08%

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	-	-	-	328,644	332,500	98.84%
	TOTAL FUND REVENUES		888	12	13	334,708	14	3,979	250	0	0	339,864	341,000	99.67%
	TOTAL FUND EXPENDITURES		-	3,130	-	-	7,835	328,644	-	-	-	339,609	336,500	100.92%
	FUND SURPLUS (DEFICIT)		888	(3,118)	13	334,708	(7,821)	(324,665)	250	0	0	255	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		-	-	-	-	-	-	-	658,757	-	658,757	-	0.00%
	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)	-	

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING JANUARY 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				
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	2,043	4,000	51.07%	
TOTAL REVENUES: COUNTRYSIDE TIF		37	106	288	288	285	4,461	223	307	237	6,231	10,250	118.09%	
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	-	-	-	-	-	-	-	-	-	-	400	0.00%	
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	6,231	10,250	60.79%	
TOTAL FUND EXPENDITURES		65,571	93	-	-	-	185	240,980	-	-	306,829	307,543	99.77%	
FUND SURPLUS (DEFICIT)		(65,535)	13	288	288	285	4,276	(240,757)	307	237	(300,598)	(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	112	-	0.00%	
TOTAL REVENUES: DOWNTOWN TIF		4,455	38,647	1,247	939	19,069	1,707	1,837	9	9	67,919	88,550	76.70%	
DOWNTOWN TIF EXPENDITURES														
88-880-54-00-5420	ADMINISTRATIVE FEES	-	879	370	555	1,314	1,203	779	(4,782)	-	317	1,500	21.11%	
88-880-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	5,097	-	5,097	10,000	50.97%	
88-880-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	-	-	-	-	10,000	0.00%	
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	67,919	88,550	76.70%	
TOTAL FUND EXPENDITURES		-	879	370	555	1,314	1,203	779	315	-	5,413	536,840	1.01%	
FUND SURPLUS (DEFICIT)		4,455	37,769	877	384	17,755	504	1,058	(306)	9	62,506	(448,290)		