

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING DECEMBER 31, 2011**

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%
			May-11	June-11	July-11	August-11	September-11	October-11	November-11				December-11
<b>GENERAL FUND REVENUES</b>													
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		-	-	-	-	-	-	-	-	-	-	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	1,739,299	2,550,000	68.21%
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	169,990	290,700	58.48%
01-000-40-00-4043	TELECOMMUNICATIONS TAX		39,597	40,525	44,672	41,132	41,314	41,029	41,820	40,859	330,948	535,500	61.80%
01-000-40-00-4044	TELEPHONE UTILITY TAX		3,303	-	1,626	1,607	1,588	3,117	-	1,515	12,755	-	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	37,193	30,600	121.54%
01-000-40-00-4060	AMUSEMENT TAX		181	252	780	90,372	624	162	24,790	-	117,160	134,000	87.43%
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	190,651	300,000	63.55%
01-000-40-00-4075	AUTO RENTAL TAX		687	909	800	651	772	807	930	793	6,349	7,140	88.92%
01-000-40-00-4080	PARA-MUTUEL TAX		2,733	3,793	-	1,811	4,447	1,706	1,655	1,672	17,817	15,000	118.78%
01-000-41-00-4100	STATE INCOME TAX		-	142,890	193,873	156,645	101,008	-	130,850	90,021	815,288	1,340,000	60.84%
01-000-41-00-4105	LOCAL USE TAX		19,635	21,844	20,408	19,884	21,970	17,584	20,942	15,883	158,151	210,000	75.31%
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	9,716	13,000	74.74%
01-000-41-00-4160	FEDERAL GRANTS		176	-	-	5,447	-	-	235	-	5,858	9,200	63.68%
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	119,930	122,400	97.98%
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	52,135	95,000	54.88%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,816	1,791	1,625	2,445	1,870	1,888	2,456	1,054	14,945	30,000	49.82%
01-000-43-00-4325	POLICE TOWS		8,000	7,500	5,000	5,500	5,500	9,000	8,500	5,500	54,500	90,000	60.56%
01-000-44-00-4400	GARBAGE SURCHARGE		124	203,755	98	205,203	191	205,290	119	206,170	820,950	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%
01-000-45-00-4500	INVESTMENT EARNINGS		3	89	301	310	384	553	466	752	2,859	2,000	142.94%
01-000-46-00-4601	REIMB - LEGAL EXPENSES		6,032	1,043	1,140	1,090	8,976	2,672	324	4,746	26,023	12,000	216.86%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	-	-	5,488	-	1,513	7,001	-	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	16,439	20,000	82.20%
01-000-46-00-4669	REIMB - RETIREE CONTRIBUTIONS		3,475	4,429	4,428	4,428	5,380	2,942	3,894	4,847	33,822	50,000	67.64%
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	61,550	190,000	32.39%
01-000-46-00-4671	REIMB - LIFE INSURANCE		325	320	280	270	270	311	253	267	2,297	4,800	47.85%
01-000-46-00-4672	REIMB - LIBRARY INSURANCE		7,657	7,228	7,934	-	15,868	7,934	7,934	7,934	62,487	-	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	706	22,083	508	-	1,818	896	-	26,011	5,000	520.23%
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	9,821	4,000	245.53%
01-000-48-00-4820	RENTAL INCOME		1,100	545	630	655	970	545	610	655	5,710	9,000	63.44%
01-000-48-00-4845	DONATIONS		50	-	-	-	-	-	-	-	50	2,000	2.50%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	(13)	1,693	-	16	0	-	1,696	5,000	33.92%
01-000-49-00-4951	TRANSFER FROM WATER		7,655	7,655	7,655	7,655	7,655	7,655	7,655	7,655	61,242	91,863	66.67%
01-000-49-00-4952	TRANSFER FROM SEWER		6,920	6,920	6,920	6,920	6,920	6,920	6,920	6,920	55,363	83,045	66.67%
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	13,389	20,084	66.67%

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			8%	17%	25%	33%	42%	50%	58%				67%	
			May-11	June-11	July-11	August-11	September-11	October-11	November-11				December-11	
01-000-49-00-4984	TRANSFER FROM LIBRARY DVLP		-	-	-	-	-	-	328,644	-	-	328,644	332,500	98.84%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>901,625</b>	<b>1,889,075</b>	<b>630,030</b>	<b>1,243,931</b>	<b>1,652,500</b>	<b>1,044,652</b>	<b>873,711</b>	<b>886,276</b>	<b>9,121,800</b>	<b>11,823,874</b>	<b>77.15%</b>	

**ADMINISTRATION EXPENDITURES**

01-110-50-00-5001	SALARIES - MAYOR		860	925	860	825	825	860	860	825	6,840	11,000	62.18%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	667	1,000	66.67%
01-110-50-00-5003	SALARIES - CITY CLERK		777	742	642	742	642	642	777	742	5,703	9,000	63.37%
01-110-50-00-5004	SALARIES - CITY TREASURER		500	500	400	500	500	500	500	500	3,900	6,500	60.00%
01-110-50-00-5005	SALARIES - ALDERMAN		4,175	4,200	4,145	4,000	3,900	4,280	4,145	3,800	32,645	50,320	64.87%
01-110-50-00-5010	SALARIES - ADMINISTRATION		14,330	14,537	18,100	18,100	27,149	18,099	18,099	19,567	147,982	195,000	75.89%
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	17,726	25,000	70.90%
01-110-52-00-5214	FICA CONTRIBUTION		1,434	1,446	1,690	1,692	2,324	1,710	1,750	1,780	13,827	20,106	68.77%
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	2,922	6,750	43.28%
01-110-54-00-5440	TELECOMMUNICATIONS		-	596	1,052	1,062	1,195	1,306	1,174	1,186	7,571	21,200	35.71%
01-110-54-00-5451	CODIFICATION		-	-	-	-	-	-	2,483	-	2,483	8,000	31.04%
01-110-54-00-5452	POSTAGE & SHIPPING		-	142	3,197	(579)	117	117	196	185	3,376	14,000	24.11%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	2,210	2,051	1,878	1,001	2,963	105	(929)	9,278	11,000	84.34%
01-110-54-00-5473	KENDALL COUNTY PARATRANSIT		-	-	-	-	-	-	-	-	-	30,000	0.00%
01-110-54-00-5474	SENIOR SERVICE FUNDING		-	-	-	-	-	-	-	-	-	-	0.00%
01-110-54-00-5480	UTILITIES		-	764	657	612	814	678	1,183	-	4,708	28,000	16.81%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		143	143	143	143	143	143	143	986	1,987	-	0.00%
01-110-54-00-5488	OFFICE CLEANING		-	-	1,196	1,196	1,196	1,196	2,392	143	7,319	14,400	50.83%
01-110-54-00-5490	DUES & SUBSCRIPTIONS		1,384	6,174	230	592	95	-	1,179	1,196	10,850	16,600	65.36%
01-110-56-00-5610	OFFICE SUPPLIES		70	2,295	166	191	564	103	700	1,453	5,542	15,000	36.95%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	850	0.00%
01-110-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	-	100	0.00%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>25,492</b>	<b>37,236</b>	<b>37,692</b>	<b>33,350</b>	<b>44,995</b>	<b>37,553</b>	<b>39,304</b>	<b>34,488</b>	<b>290,110</b>	<b>489,551</b>	<b>59.26%</b>

**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	111,968	175,000	63.98%
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,233	1,308	1,233	1,247	1,856	1,247	1,247	1,463	10,834	17,500	61.91%
01-120-52-00-5214	FICA CONTRIBUTION		967	1,028	974	985	1,473	985	985	1,159	8,557	13,005	65.80%
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	195	195	2,000	9.75%
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	70	1,000	7.03%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	-	-	-	-	-	-	-	500	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		-	45	45	45	45	45	45	45	315	600	52.50%
01-120-54-00-5452	POSTAGE & SHIPPING		-	-	-	107	-	5	-	-	112	500	22.38%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	35	-	-	-	-	-	115	850	13.53%
01-120-54-00-5462	PROFESSIONAL SERVICES		1,847	1,945	56	290	78	1,138	2,598	11,359	19,311	42,000	45.98%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		143	1,615	879	143	143	143	143	1,543	4,752	15,000	31.68%
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	974	2,500	38.95%
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%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>17,082</b>	<b>19,888</b>	<b>18,161</b>	<b>27,766</b>	<b>36,063</b>	<b>27,646</b>	<b>25,427</b>	<b>31,015</b>	<b>203,049</b>	<b>320,505</b>	<b>63.35%</b>

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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			
<b>COMMUNITY RELATIONS EXPENDITURES</b>													
01-130-54-00-5426	PUBLISHING & ADVERTISING		-	333	-	-	-	-	-	-	333	333	100.00%
<b>TOTAL EXPENDITURES: COMMUNITY RELATIONS</b>			-	<b>333</b>	-	-	-	-	-	-	<b>333</b>	<b>333</b>	<b>100.00%</b>
<b>ENGINEERING EXPENDITURES</b>													
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	-	1,901	32,550	5.84%
01-150-54-00-5485	RENTAL & LEASE PURCHASE		137	137	137	137	137	137	137	137	1,092	-	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%
<b>TOTAL EXPENDITURES: ENGINEERING</b>			<b>15,255</b>	<b>65,450</b>	<b>13,199</b>	<b>257</b>	<b>249</b>	<b>137</b>	<b>334</b>	<b>137</b>	<b>95,017</b>	<b>253,136</b>	<b>37.54%</b>
<b>POLICE EXPENDITURES</b>													
01-210-50-00-5010	SALARIES - POLICE OFFICERS		87,672	95,900	85,295	78,245	120,451	88,252	87,352	90,619	733,786	1,250,000	58.70%
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	394,719	610,000	64.71%
01-210-50-00-5013	SALARIES - POLICE CLERKS		11,204	15,227	7,747	8,715	14,557	9,468	9,411	9,922	86,250	120,000	71.88%
01-210-50-00-5014	SALARIES - CROSSING GUARD		1,110	583	-	-	1,193	1,029	1,110	931	5,956	20,000	29.78%
01-210-50-00-5015	PART-TIME SALARIES		6,068	3,090	4,155	2,990	5,923	2,928	2,837	3,423	31,415	39,000	80.55%
01-210-50-00-5017	CADET PROGRAM		875	1,375	1,247	1,231	-	-	-	-	4,727	13,500	35.02%
01-210-50-00-5020	OVERTIME		6,970	6,898	12,214	6,859	14,226	8,799	6,903	7,062	69,932	75,000	93.24%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,075	1,417	624	742	1,290	860	860	860	7,726	15,900	48.59%
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	97,811	170,000	57.54%
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	5,218	15,000	34.79%
01-210-54-00-5412	TRAINING & CONFERENCES		50	920	150	(230)	495	-	418	2,295	4,098	12,000	34.15%
01-210-54-00-5415	TRAVEL & LODGING		183	1,264	83	946	195	(332)	1,057	2,150	5,547	10,000	55.47%
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	1,367	4,500	30.38%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,757	1,748	1,927	3,077	2,892	2,908	1,856	16,165	36,500	44.29%
01-210-54-00-5452	POSTAGE & SHIPPING		11	81	26	259	(60)	47	-	-	364	3,000	12.13%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		90	80	(20)	210	50	-	100	25	535	1,350	39.63%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	85	598	1,034	141	300	228	990	3,376	4,000	84.41%
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	11,178	15,000	74.52%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	-	-	-	8,949	-	-	8,949	15,000	59.66%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	-	-	-	-	3,000	0.00%
01-210-54-00-5484	MTD - 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	2,741	-	0.00%

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING DECEMBER 31, 2011**

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			
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,125	2,537	2,810	2,610	8,411	2,901	928	3,851	25,172	51,000	49.36%
01-210-56-00-5600	WEARING APPAREL		375	-	1,290	611	725	2,795	685	8,369	14,850	10,000	148.50%
01-210-56-00-5610	OFFICE SUPPLIES		-	91	196	245	269	-	422	95	1,318	4,000	32.95%
01-210-56-00-5620	OPERATING SUPPLIES		13	787	148	550	54	4	95	318	1,968	8,000	24.60%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	55	312	70	300	-	736	7,000	10.52%
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	46,486	85,000	54.69%
01-210-56-00-5696	AMMUNITION		-	-	-	-	-	-	-	-	-	2,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>235,690</b>	<b>324,292</b>	<b>196,183</b>	<b>218,967</b>	<b>386,292</b>	<b>207,365</b>	<b>188,466</b>	<b>201,000</b>	<b>1,958,255</b>	<b>3,018,230</b>	<b>64.88%</b>

**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	128,984	240,000	53.74%
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,688	2,532	1,060	826	1,807	1,298	1,268	1,298	11,777	27,275	43.18%
01-220-52-00-5214	FICA CONTRIBUTION		1,279	1,958	831	643	1,523	1,155	1,127	1,041	9,554	17,260	55.36%
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	480	79	-	559	1,200	46.58%
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	505	1,500	33.64%
01-220-54-00-5440	TELECOMMUNICATIONS		-	109	108	112	111	187	150	148	927	1,500	61.79%
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	23,960	20,000	119.80%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		-	422	453	-	-	-	-	-	875	1,500	58.33%
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	-	-	1,093	6,400	17.07%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		137	137	137	137	137	137	137	137	1,092	-	0.00%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	45,000	0.00%
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%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>			<b>20,854</b>	<b>32,614</b>	<b>13,920</b>	<b>19,003</b>	<b>30,189</b>	<b>27,384</b>	<b>19,544</b>	<b>17,976</b>	<b>181,483</b>	<b>375,610</b>	<b>48.32%</b>

**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	165,264	270,000	61.21%
01-410-50-00-5020	OVERTIME		-	-	-	71	89	-	239	744	1,143	15,000	7.62%
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,806	1,843	1,843	1,849	2,863	1,843	1,865	1,913	15,825	30,000	52.75%
01-410-52-00-5214	FICA CONTRIBUTION		1,408	1,438	1,438	1,443	2,251	1,438	1,457	1,493	12,366	23,500	52.62%
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	-	2,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	198	196	205	204	192	200	195	1,391	4,020	34.61%
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	-	345	1,000	34.51%
01-410-54-00-5480	UTILITIES		-	5,199	6,868	6,988	3,865	3,605	4,144	4,200	34,869	80,000	43.59%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		33	540	33	33	33	33	182	33	919	1,000	91.94%
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	1,600	5,000	32.00%
01-410-56-00-5620	OPERATING SUPPLIES		34	1,632	1,564	949	377	766	647	22	5,991	9,500	63.07%

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING DECEMBER 31, 2011**

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%
			May-11	June-11	July-11	August-11	September-11	October-11	November-11				December-11
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)	-	-	-	-	-	-	-	1,750	0.00%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	2,780	1,251	2,192	3,281	945	1,342	4,473	16,264	36,500	44.56%
01-410-56-00-5656	PROPERTY & BUILDING MAINT		66	1,238	664	2,471	1,241	115	611	2,416	8,821	30,000	29.40%
01-410-56-00-5695	GASOLINE		-	2,886	1,279	2,914	4,062	2,185	1,685	3,235	18,245	33,600	54.30%
01-410-60-00-6041	SIDEWALK CONSTRUCTION		-	-	-	734	-	135	-	-	869	4,000	21.73%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>22,494</b>	<b>46,299</b>	<b>34,940</b>	<b>42,626</b>	<b>50,392</b>	<b>34,715</b>	<b>36,769</b>	<b>41,318</b>	<b>309,554</b>	<b>595,870</b>	<b>51.95%</b>
<b>PW - HEALTH &amp; SANITATION EXPENDITURES</b>													
01-540-54-00-5442	GARBAGE SERVICES		-	100,361	-	200,660	99,975	100,018	99,803	99,438	700,254	1,195,000	58.60%
01-540-54-00-5443	LEAF PICKUP		-	-	600	-	-	-	-	-	600	6,000	10.00%
<b>TOTAL EXPENDITURES: PW HEALTH &amp; SAN</b>			<b>-</b>	<b>100,361</b>	<b>600</b>	<b>200,660</b>	<b>99,975</b>	<b>100,018</b>	<b>99,803</b>	<b>99,438</b>	<b>700,854</b>	<b>1,201,000</b>	<b>58.36%</b>
<b>ADMINISTRATIVE SERVICES EXPENDITURES</b>													
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	873,794	1,204,000	72.57%
01-640-52-00-5222	GROUP LIFE INSURANCE		1,275	1,237	1,252	1,035	1,161	1,166	1,162	1,145	9,434	26,000	36.29%
01-640-52-00-5223	DENTAL & VISION INSURANCE		15,474	9,695	7,432	8,431	7,952	7,784	839	15,310	72,917	114,000	63.96%
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	206,960	339,200	61.01%
01-640-54-00-5456	CORPORATE COUNSEL		-	11,046	8,493	9,889	14,193	5,708	8,150	3,544	61,021	130,000	46.94%
01-640-54-00-5461	LITIGATION COUNSEL		-	65	10,719	10,750	8,255	3,809	-	12,890	46,487	60,000	77.48%
01-640-54-00-5462	PROFESSIONAL SERVICES		450	5,843	-	2,160	-	40,486	11,150	444	60,533	50,000	121.07%
01-640-54-00-5463	SPECIAL COUNSEL		-	135	5,785	-	495	270	1,080	2,448	10,212	25,000	40.85%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	15,732	13,353	136,575	165,659	-	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	19,039	19,620	-	-	-	38,659	85,000	45.48%
01-640-54-00-5479	COMMUNITY RELATIONS		-	-	440	-	-	-	-	-	440	-	0.00%
01-640-54-00-5481	MARKETING - HOTEL TAX		-	-	3,612	5,416	5,310	4,516	5,888	3,711	28,454	27,540	103.32%
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	663,561	900,000	73.73%
01-640-54-00-5493	BUSINESS DISTRICT REBATE		-	-	23,787	24,471	27,616	23,037	22,407	25,315	146,633	300,000	48.88%
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	83,333	125,000	66.67%
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	69,160	103,740	66.67%
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	492,473	732,710	67.21%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		-	-	-	-	-	328,644	-	-	328,644	332,500	98.84%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>361,328</b>	<b>275,608</b>	<b>268,125</b>	<b>591,593</b>	<b>475,870</b>	<b>622,480</b>	<b>277,706</b>	<b>653,664</b>	<b>3,526,373</b>	<b>4,805,757</b>	<b>73.38%</b>
<b>TOTAL FUND REVENUES</b>			<b>901,625</b>	<b>1,889,075</b>	<b>630,030</b>	<b>1,243,931</b>	<b>1,652,500</b>	<b>1,044,652</b>	<b>873,711</b>	<b>886,276</b>	<b>9,121,800</b>	<b>11,823,874</b>	<b>77.15%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>698,195</b>	<b>902,080</b>	<b>582,820</b>	<b>1,134,222</b>	<b>1,124,024</b>	<b>1,057,297</b>	<b>687,353</b>	<b>1,079,036</b>	<b>7,265,028</b>	<b>11,059,992</b>	<b>65.69%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>203,430</b>	<b>986,995</b>	<b>47,210</b>	<b>109,709</b>	<b>528,476</b>	<b>(12,645)</b>	<b>186,358</b>	<b>(192,760)</b>	<b>1,856,773</b>	<b>763,882</b>	

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
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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			

**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	5	-	0.00%
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>599</b>	<b>1,273</b>	<b>64</b>	<b>577</b>	<b>1,127</b>	<b>89</b>	<b>61</b>	<b>1</b>	<b>3,791</b>	<b>3,786</b>	<b>100.14%</b>

**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%
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<b>TOTAL FUND REVENUES</b>			<b>599</b>	<b>1,273</b>	<b>64</b>	<b>577</b>	<b>1,127</b>	<b>89</b>	<b>61</b>	<b>1</b>	<b>3,791</b>	<b>3,786</b>	<b>100.14%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>614</b>	<b>767</b>	<b>614</b>	<b>614</b>	<b>767</b>	<b>614</b>	<b>307</b>	<b>4,295</b>	<b>3,804</b>	<b>112.92%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>599</b>	<b>659</b>	<b>(703)</b>	<b>(37)</b>	<b>513</b>	<b>(678)</b>	<b>(553)</b>	<b>(306)</b>	<b>(504)</b>	<b>(18)</b>	

**SUNFLOWER SSA REVENUES**

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SS		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	6	-	0.00%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>1,362</b>	<b>2,284</b>	<b>120</b>	<b>1,392</b>	<b>1,938</b>	<b>85</b>	<b>355</b>	<b>0</b>	<b>7,537</b>	<b>7,530</b>	<b>100.09%</b>

**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%
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<b>TOTAL FUND REVENUES</b>			<b>1,362</b>	<b>2,284</b>	<b>120</b>	<b>1,392</b>	<b>1,938</b>	<b>85</b>	<b>355</b>	<b>0</b>	<b>7,537</b>	<b>7,530</b>	<b>100.09%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>1,309</b>	<b>650</b>	<b>1,309</b>	<b>1,309</b>	<b>1,439</b>	<b>520</b>	<b>385</b>	<b>6,921</b>	<b>9,078</b>	<b>76.24%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,362</b>	<b>975</b>	<b>(530)</b>	<b>83</b>	<b>629</b>	<b>(1,354)</b>	<b>(165)</b>	<b>(385)</b>	<b>615</b>	<b>(1,548)</b>	

**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	280,698	355,000	79.07%
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	280	1,000	28.01%
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%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>34,781</b>	<b>34,122</b>	<b>31,747</b>	<b>110,120</b>	<b>36,334</b>	<b>32,556</b>	<b>36,191</b>	<b>38,249</b>	<b>354,100</b>	<b>1,011,000</b>	<b>35.02%</b>

**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	-	1,431	10,600	13.50%
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	-	6,400	-	-	19,177	7,970	1,940	63,686	150,000	42.46%
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%

<b>TOTAL FUND REVENUES</b>			<b>34,781</b>	<b>34,122</b>	<b>31,747</b>	<b>110,120</b>	<b>36,334</b>	<b>32,556</b>	<b>36,191</b>	<b>38,249</b>	<b>354,100</b>	<b>1,011,000</b>	<b>35.02%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>28,200</b>	<b>1,728</b>	<b>10,555</b>	<b>5,010</b>	<b>2,861</b>	<b>24,051</b>	<b>18,956</b>	<b>77,748</b>	<b>169,109</b>	<b>661,000</b>	<b>25.58%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>6,581</b>	<b>32,393</b>	<b>21,192</b>	<b>105,110</b>	<b>33,472</b>	<b>8,505</b>	<b>17,235</b>	<b>(39,499)</b>	<b>184,990</b>	<b>350,000</b>	

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING DECEMBER 31, 2011**

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

**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	2,633	-	0.00%
20-000-43-00-4316	ELECTRONIC CITATION FEE		-	184	54	60	70	62	78	46	554	-	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	36	-	0.00%
20-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	-	-	-	-	-	-	0.00%
20-000-48-00-4880	SALE OF FIXED ASSETS		1,200	-	-	-	-	-	12,700	-	13,900	-	0.00%
<b>TOTAL REVENUES: POLICE CAPITAL</b>			<b>4,132</b>	<b>812</b>	<b>1,819</b>	<b>650</b>	<b>5,341</b>	<b>971</b>	<b>14,972</b>	<b>211</b>	<b>28,909</b>	<b>21,500</b>	<b>134.46%</b>

**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%
20-200-56-00-5621	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	-	-	-	-	0.00%
20-200-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	-	20,000	0.00%
20-200-60-00-6070	VEHICLES		-	-	-	-	-	-	-	-	-	20,000	0.00%
<b>TOTAL FUND REVENUES</b>			<b>4,132</b>	<b>812</b>	<b>1,819</b>	<b>650</b>	<b>5,341</b>	<b>971</b>	<b>14,972</b>	<b>211</b>	<b>28,909</b>	<b>21,500</b>	<b>134.46%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,350</b>	<b>2,445</b>	<b>54,000</b>	<b>4.53%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>4,037</b>	<b>812</b>	<b>1,819</b>	<b>650</b>	<b>5,341</b>	<b>971</b>	<b>14,972</b>	<b>(2,139)</b>	<b>26,464</b>	<b>(32,500)</b>	<b>-</b>

**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)	6,478	7,900	82.00%
21-000-45-00-4500	INVESTMENT EARNINGS		3	2	2	2	2	2	2	2	16	-	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	2,333	3,500	66.67%
<b>TOTAL REVENUES: PW CAPITAL REVENUES</b>			<b>5,114</b>	<b>4,624</b>	<b>5,986</b>	<b>2,157</b>	<b>12,149</b>	<b>3,234</b>	<b>2,119</b>	<b>(1,955)</b>	<b>33,427</b>	<b>35,900</b>	<b>93.11%</b>

**PUBLIC WORKS CAPITAL EXPENDITURES**

21-211-54-00-5462	PROFESSIONAL SERVICES		-	980	49	294	245	323	235	98	2,224	1,800	123.56%
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	21,024	28,254	74.41%
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	40,697	54,041	75.31%

**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%	17%	25%	33%	42%	50%	58%	67%			
			May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11			
	<b>TOTAL FUND REVENUES</b>		5,114	4,624	5,986	2,157	12,149	3,234	2,119	(1,955)	33,427	35,900	93.11%
	<b>TOTAL FUND EXPENDITURES</b>		13,716	7,838	6,907	7,152	11,103	7,181	7,093	6,956	67,945	92,595	73.38%
	<b>FUND SURPLUS (DEFICIT)</b>		(8,602)	(3,214)	(921)	(4,995)	1,046	(3,947)	(4,974)	(8,911)	(34,518)	(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	181	80	225.79%
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%
	<b>TOTAL REVENUES: PARK &amp; RECREATION CAPITAL</b>	<b>258</b>	<b>8</b>	<b>8</b>	<b>1,410</b>	<b>37</b>	<b>10,739</b>	<b>985</b>	<b>38</b>	<b>13,483</b>	<b>2,830</b>	<b>476.43%</b>

**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	2,333	3,500	66.67%

	<b>TOTAL FUND REVENUES</b>	<b>258</b>	<b>8</b>	<b>8</b>	<b>1,410</b>	<b>37</b>	<b>10,739</b>	<b>985</b>	<b>38</b>	<b>13,483</b>	<b>2,830</b>	<b>476.43%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>292</b>	<b>2,333</b>	<b>123,500</b>	<b>1.89%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>(33)</b>	<b>(284)</b>	<b>(284)</b>	<b>1,118</b>	<b>(254)</b>	<b>10,447</b>	<b>694</b>	<b>(254)</b>	<b>11,149</b>	<b>(120,670)</b>	

**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	-	7,274	20,000	36.37%
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	61	-	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	4,469	3,560	-	1,549	-	-	-	-	9,578	-	0.00%
23-000-48-00-4880	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-	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	83,333	125,000	66.67%
	<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>	<b>19,388</b>	<b>14,064</b>	<b>16,919</b>	<b>12,769</b>	<b>25,829</b>	<b>11,029</b>	<b>14,818</b>	<b>10,430</b>	<b>125,246</b>	<b>416,600</b>	<b>30.06%</b>

**CITY-WIDE CAPITAL EXPENDITURES**

23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	0.00%
23-230-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	4,000	0.00%
23-230-60-00-6092	SAFE ROUTE TO SCHOOL PROJECT	-	-	-	-	-	1,049	1,171	(2,073)	147	231,000	0.06%
23-230-97-00-8000	PRINCIPLE PMT - CLARK PRPTY	125,000	-	-	-	-	-	-	-	125,000	125,000	100.00%

	<b>TOTAL FUND REVENUES</b>	<b>19,388</b>	<b>14,064</b>	<b>16,919</b>	<b>12,769</b>	<b>25,829</b>	<b>11,029</b>	<b>14,818</b>	<b>10,430</b>	<b>125,246</b>	<b>416,600</b>	<b>30.06%</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,049</b>	<b>1,171</b>	<b>(2,073)</b>	<b>125,147</b>	<b>360,000</b>	<b>34.76%</b>
	<b>FUND SURPLUS (DEFICIT)</b>	<b>(105,612)</b>	<b>14,064</b>	<b>16,919</b>	<b>12,769</b>	<b>25,829</b>	<b>9,981</b>	<b>13,647</b>	<b>12,502</b>	<b>99</b>	<b>56,600</b>	

**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	277	-	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	69,160	103,740	66.67%
42-000-49-00-4985	TRANSFER FROM FOX IND TIFF	-	-	-	-	-	78,563	214	-	78,777	-	0.00%
	<b>TOTAL REVENUES: DEBT SERVICE</b>	<b>60,752</b>	<b>115,542</b>	<b>12,866</b>	<b>48,599</b>	<b>114,434</b>	<b>96,690</b>	<b>14,959</b>	<b>8,647</b>	<b>472,489</b>	<b>427,919</b>	<b>110.42%</b>

**UNITED CITY OF YORKVILLE  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)								Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8%	17%	25%	33%	42%	50%	58%	67%			
			May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11			
<b>DEBT SERVICE EXPENDITURES</b>													
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	375	-	-	-	-	375	750	49.93%	
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%	
	<b>TOTAL FUND REVENUES</b>		<b>60,752</b>	<b>115,542</b>	<b>12,866</b>	<b>48,599</b>	<b>114,434</b>	<b>96,690</b>	<b>14,959</b>	<b>8,647</b>	<b>472,489</b>	<b>427,919</b>	<b>110.42%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>68,959</b>	<b>-</b>	<b>375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>358,959</b>	<b>428,293</b>	<b>428,669</b>	<b>99.91%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>60,752</b>	<b>46,583</b>	<b>12,866</b>	<b>48,225</b>	<b>114,434</b>	<b>96,690</b>	<b>14,959</b>	<b>(350,313)</b>	<b>44,196</b>	<b>(750)</b>	

**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)	293,637	1,209,834	1,674,750	72.24%
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	464,625	600,000	77.44%
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	148	2,000	7.41%
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	23,794	50,000	47.59%
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	55,909	83,863	66.67%
	<b>TOTAL REVENUES: WATER FUND</b>	<b>52,768</b>	<b>465,589</b>	<b>26,486</b>	<b>478,553</b>	<b>105,711</b>	<b>429,579</b>	<b>15,035</b>	<b>421,852</b>	<b>1,995,574</b>	<b>2,694,979</b>	<b>74.05%</b>

**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	212,348	365,000	58.18%
51-510-50-00-5020	OVERTIME	-	-	95	22	1,130	741	1,542	424	3,955	12,000	32.95%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,566	2,655	2,609	2,481	4,483	2,024	1,816	1,936	20,570	37,500	54.85%
51-510-52-00-5214	FICA CONTRIBUTION	1,984	2,055	2,018	1,915	3,497	1,559	1,405	1,497	15,928	28,200	56.48%
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	-	-	15	2,500	0.59%
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,453	1,446	1,495	1,998	1,558	1,550	1,555	11,056	24,500	45.12%
51-510-54-00-5452	POSTAGE & SHIPPING	-	3,226	583	2,760	269	1,695	683	287	9,502	22,000	43.19%
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	10,831	6,000	180.52%
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	136,342	304,500	44.78%
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	264	1,000	26.40%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	485	-	181	684	16	37	238	1,641	10,000	16.41%
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	1,839	5,000	36.78%
51-510-56-00-5620	OPERATING SUPPLIES	-	793	2,563	1,969	489	433	712	2,840	9,801	20,500	47.81%
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	-	-	-	265	1,600	16.56%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	20	16,563	17,190	28,518	23,630	16,675	-	31,220	133,816	240,000	55.76%
51-510-56-00-5640	REPAIR & MAINTENANCE	59	3,335	3	-	1,665	1,694	15,706	53	22,515	9,500	237.00%

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING DECEMBER 31, 2011**

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%			
			May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11			
51-510-56-00-5664	METERS & PARTS		1,452	465	439	2,326	5,884	1,860	531	151	13,108	46,000	28.50%
51-510-56-00-5695	GASOLINE		-	2,886	1,278	2,914	4,062	2,239	2,367	5,824	21,570	35,700	60.42%
51-510-60-00-6079	ROUTE 47 EXPANSION		-	-	-	-	-	-	1,685	-	1,685	96,000	1.76%
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	183,910	275,868	66.67%
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	-	-	-	-	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	61,242	91,863	66.67%
<b>TOTAL FUND REVENUES</b>			<b>52,768</b>	<b>465,589</b>	<b>26,486</b>	<b>478,553</b>	<b>105,711</b>	<b>429,579</b>	<b>15,035</b>	<b>421,852</b>	<b>1,995,574</b>	<b>2,694,979</b>	<b>74.05%</b>
<b>TOTAL FUND EXPENSES</b>			<b>353,135</b>	<b>268,835</b>	<b>112,610</b>	<b>189,554</b>	<b>144,283</b>	<b>104,587</b>	<b>101,585</b>	<b>448,522</b>	<b>1,723,111</b>	<b>2,571,858</b>	<b>67.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(300,367)</b>	<b>196,755</b>	<b>(86,124)</b>	<b>288,999</b>	<b>(38,572)</b>	<b>324,992</b>	<b>(86,550)</b>	<b>(26,670)</b>	<b>272,463</b>	<b>123,121</b>	

**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	495,732	714,000	69.43%
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	2,184	1,800	121.32%
52-000-46-00-4690	REIMB - MISCELLANEOUS		155	-	-	-	-	-	-	-	155	-	0.00%
<b>TOTAL REVENUES: SEWER FUND</b>			<b>583,357</b>	<b>706,056</b>	<b>28,351</b>	<b>341,850</b>	<b>584,793</b>	<b>176,886</b>	<b>312,931</b>	<b>124,053</b>	<b>2,858,277</b>	<b>3,105,490</b>	<b>92.04%</b>

**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	143,987	256,000	56.24%
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	13,705	25,000	54.82%
52-520-52-00-5214	FICA CONTRIBUTION		1,391	2,297	1,401	1,051	1,584	1,204	826	826	10,581	20,230	52.30%
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	904	1,800	50.24%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	45	237	46	604	56	144	35	1,168	5,000	23.36%
52-520-54-00-5480	UTILITIES		-	1,331	1,278	1,322	1,296	1,146	1,477	1,837	9,686	40,000	24.22%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		33	33	33	33	33	33	33	33	264	1,000	26.40%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	243	684	-	541	52	1,520	4,000	38.00%
52-520-56-00-5600	WEARING APPAREL		93	144	174	259	126	228	270	152	1,446	2,500	57.84%
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	2,628	4,500	58.41%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		64	462	-	-	-	(64)	-	-	462	2,500	18.48%
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	1,912	25,000	7.65%
52-520-56-00-5695	GASOLINE		-	2,886	1,278	2,914	4,062	2,185	1,685	3,235	18,245	27,300	66.83%

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING DECEMBER 31, 2011**

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%				
			May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11				
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	0.00%
52-520-90-00-8050	INTEREST PAYMENT - 2003IRRB		-	-	35,071	-	-	-	-	-	-	35,071	70,143	50.00%
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%
52-520-93-00-8000	PRINCIPLE PAYMENT - 2005D		-	-	-	-	-	-	-	-	-	-	1,000,000	0.00%
52-520-93-00-8050	INTEREST PAYMENT - 2005D		-	192,975	-	-	-	-	-	-	-	192,975	385,950	50.00%
52-520-94-00-8050	INTEREST PAYMENT - 2008 REF		-	55,045	-	-	-	-	-	-	-	55,045	110,090	50.00%
52-520-95-00-8000	PRINCIPLE PAYMENT - IEPA 01300		-	-	18,155	-	-	-	-	-	-	18,155	36,635	49.56%
52-520-95-00-8050	INTEREST PAYMENT - IEPA 01300		-	-	1,335	-	-	-	-	-	-	1,335	2,344	56.96%
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	55,363	83,045	66.67%
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	55,909	83,863	66.67%
52-520-99-00-9999	TRANSFER TO 2011 BOND ESCROW		-	-	-	-	-	-	-	1,248,920	-	1,248,920	-	0.00%
<b>TOTAL FUND REVENUES</b>			<b>583,357</b>	<b>706,056</b>	<b>28,351</b>	<b>341,850</b>	<b>584,793</b>	<b>176,886</b>	<b>312,931</b>	<b>124,053</b>	<b>2,858,277</b>	<b>3,105,490</b>	<b>92.04%</b>	
<b>TOTAL FUND EXPENSES</b>			<b>67,241</b>	<b>365,636</b>	<b>96,134</b>	<b>92,152</b>	<b>49,952</b>	<b>45,829</b>	<b>1,280,311</b>	<b>424,303</b>	<b>2,421,557</b>	<b>2,919,989</b>	<b>82.93%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>516,117</b>	<b>340,420</b>	<b>(67,783)</b>	<b>249,698</b>	<b>534,841</b>	<b>131,057</b>	<b>(967,379)</b>	<b>(300,250)</b>	<b>436,721</b>	<b>185,501</b>		

**LAND CASH REVENUES**

72-000-41-00-4170	STATE GRANTS		-	-	-	-	-	-	-	-	-	-	400,000	0.00%
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%
72-000-47-00-4706	CALEDONIA		-	-	-	-	-	-	-	-	-	-	-	0.00%
72-000-47-00-4707	RIVER'S EDGE		-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: LAND CASH</b>			<b>3,077</b>	<b>-</b>	<b>2,051</b>	<b>1,026</b>	<b>11,281</b>	<b>1,026</b>	<b>1,026</b>	<b>-</b>	<b>19,486</b>	<b>420,500</b>	<b>4.63%</b>	

**LAND CASH EXPENDITURES**

72-720-60-00-6029	CALEDONIA		-	-	-	-	-	-	-	-	-	-	-	0.00%
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	-	220,872	270,000	81.80%
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	13,389	20,084	66.67%
<b>TOTAL FUND REVENUES</b>			<b>3,077</b>	<b>-</b>	<b>2,051</b>	<b>1,026</b>	<b>11,281</b>	<b>1,026</b>	<b>1,026</b>	<b>-</b>	<b>19,486</b>	<b>420,500</b>	<b>4.63%</b>	
<b>TOTAL FUND EXPENDITURES</b>			<b>80,552</b>	<b>4,847</b>	<b>56,091</b>	<b>62,331</b>	<b>2,632</b>	<b>13,219</b>	<b>20,170</b>	<b>5,419</b>	<b>245,262</b>	<b>301,084</b>	<b>81.46%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>(77,475)</b>	<b>(4,847)</b>	<b>(54,040)</b>	<b>(61,306)</b>	<b>8,650</b>	<b>(12,193)</b>	<b>(19,145)</b>	<b>(5,419)</b>	<b>(225,776)</b>	<b>119,416</b>		

**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	-	30,602	-	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	-	104,928	-	0.00%
79-000-44-00-4440	PROGRAM FEES		26,232	3,125	3,092	495	240	1,784	7,685	-	-	42,653	180,000	23.70%
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%

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING DECEMBER 31, 2011**

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%			
			May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11			
79-000-45-00-4500	INVESTMENT EARNINGS		12	14	10	9	7	8	15	20	95	300	31.66%
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	38,440	86,000	44.70%
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	2,969	11,200	26.51%
79-000-48-00-4850	MISCELLANEOUS INCOME		18	486	1,376	180	638	40	-	-	2,738	500	547.50%
79-000-49-00-4901	TRANSFER FROM GENERAL		61,059	61,059	61,059	61,059	61,059	61,059	65,059	61,059	492,473	732,710	67.21%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>			<b>186,615</b>	<b>105,812</b>	<b>103,585</b>	<b>89,909</b>	<b>142,870</b>	<b>109,392</b>	<b>79,673</b>	<b>69,846</b>	<b>887,702</b>	<b>1,175,710</b>	<b>75.50%</b>

**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	239,558	370,000	64.75%
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	22,856	37,730	60.58%
79-790-52-00-5214	FICA CONTRIBUTION		2,164	2,379	2,411	2,479	3,407	2,172	2,076	2,069	19,157	30,000	63.86%
79-790-54-00-5412	TRAINING & CONFERENCES		-	100	-	-	-	-	1,535	-	1,635	2,600	62.88%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	144	-	144	750	19.24%
79-790-54-00-5440	TELECOMMUNICATIONS		-	323	251	191	349	315	288	374	2,091	3,780	55.32%
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	1,388	4,000	34.69%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		178	178	25	320	178	178	178	178	1,413	2,500	56.53%
79-790-56-00-5600	WEARING APPAREL		-	336	317	155	155	229	320	124	1,637	4,100	39.92%
79-790-56-00-5610	OFFICE SUPPLIES		-	47	-	-	-	75	-	-	122	300	40.73%
79-790-56-00-5620	OPERATING SUPPLIES		-	3,417	604	379	3,021	2,018	4,540	572	14,551	22,500	64.67%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	10	34	-	30	183	-	257	2,250	11.41%
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	34,450	48,000	71.77%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>34,174</b>	<b>52,947</b>	<b>45,267</b>	<b>40,914</b>	<b>58,520</b>	<b>38,378</b>	<b>51,152</b>	<b>35,393</b>	<b>356,746</b>	<b>553,510</b>	<b>64.45%</b>

**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	126,854	190,000	66.77%
79-795-50-00-5015	PART-TIME SALARIES		1,406	637	1,773	1,360	1,745	1,385	1,703	1,649	11,657	25,000	46.63%
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	13,718	25,000	54.87%
79-795-50-00-5052	INSTRUCTORS WAGES		1,195	2,182	2,115	1,004	1,498	1,611	1,618	482	11,705	25,000	46.82%
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,768	1,939	1,712	1,547	2,581	1,702	1,827	1,728	14,804	22,000	67.29%
79-795-52-00-5214	FICA CONTRIBUTION		1,763	1,794	1,563	1,242	2,255	1,427	1,523	1,371	12,938	20,000	64.69%
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	150	-	-	-	150	2,000	7.50%
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	1,253	4,300	29.13%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	-	-	-	1,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		-	-	177	800	-	147	800	-	1,924	8,000	24.05%
79-795-54-00-5462	PROFESSIONAL SERVICES		2,278	5,479	18,245	6,521	3,995	4,827	4,947	4,005	50,295	47,000	107.01%
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	-	162	1,500	10.80%
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	6,393	7,000	91.32%
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	21,879	55,000	39.78%
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%

**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%	17%	25%	33%	42%	50%	58%	67%			
			May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11			
79-795-56-00-5620	OPERATING SUPPLIES		966	1,121	244	969	438	400	747	80	4,965	5,500	90.27%
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	688	2,000	34.42%
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	756	3,000	25.20%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>36,403</b>	<b>44,816</b>	<b>87,084</b>	<b>59,580</b>	<b>69,313</b>	<b>37,739</b>	<b>36,249</b>	<b>41,576</b>	<b>412,759</b>	<b>635,700</b>	<b>64.93%</b>
<b>TOTAL FUND REVENUES</b>			<b>186,615</b>	<b>105,812</b>	<b>103,585</b>	<b>89,909</b>	<b>142,870</b>	<b>109,392</b>	<b>79,673</b>	<b>69,846</b>	<b>887,702</b>	<b>1,175,710</b>	<b>75.50%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>70,577</b>	<b>97,763</b>	<b>132,351</b>	<b>100,494</b>	<b>127,833</b>	<b>76,117</b>	<b>87,401</b>	<b>76,969</b>	<b>769,505</b>	<b>1,189,210</b>	<b>64.71%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>116,039</b>	<b>8,049</b>	<b>(28,767)</b>	<b>(10,585)</b>	<b>15,038</b>	<b>33,275</b>	<b>(7,729)</b>	<b>(7,123)</b>	<b>118,197</b>	<b>(13,500)</b>	

**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	60,220	125,000	48.18%	
80-000-44-00-4441	CONCESSION REVENUE	975	900	813	868	704	602	643	855	6,359	12,500	50.87%	
80-000-44-00-4444	MEMBERSHIP FEES	42,167	41,211	36,594	36,534	36,527	35,059	37,103	41,121	306,316	410,000	74.71%	
80-000-44-00-4445	GUEST FEES	580	723	776	518	598	601	696	771	5,263	3,500	150.37%	
80-000-44-00-4446	SWIM CLASS FEES	5,577	6,106	2,744	2,472	1,136	874	1,164	1,585	21,658	35,000	61.88%	
80-000-44-00-4447	PERSONAL TRAINING FEES	336	816	308	1,044	-	36	52	257	2,849	15,000	18.99%	
80-000-44-00-4448	TANNING SESSION FEES	575	129	160	108	115	70	123	198	1,478	2,500	59.12%	
80-000-48-00-4820	RENTAL INCOME	6	31	299	174	1,118	2,049	1,106	919	5,701	5,000	114.02%	
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	123	500	24.60%	
<b>TOTAL REVENUES: RECREATION CTR REVENUES</b>			<b>58,296</b>	<b>54,501</b>	<b>44,378</b>	<b>51,834</b>	<b>47,517</b>	<b>46,083</b>	<b>54,413</b>	<b>53,706</b>	<b>410,727</b>	<b>611,000</b>	<b>67.22%</b>

**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	20,140	34,200	58.89%
80-800-50-00-5015	PART-TIME SALARIES	7,934	8,337	6,533	6,872	10,009	6,037	6,688	6,502	58,911	98,000	60.11%
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	18,866	35,000	53.90%
80-800-50-00-5052	INSTRUCTORS WAGES	3,555	4,350	4,488	5,394	6,351	2,940	4,680	2,786	34,544	65,000	53.14%
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,043	956	562	504	1,038	737	856	798	6,494	10,000	64.94%
80-800-52-00-5214	FICA CONTRIBUTION	1,382	1,318	1,003	1,107	1,849	1,103	1,281	1,110	10,152	17,708	57.33%
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	243	1,738	3,600	48.29%
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	10,714	17,700	60.53%
80-800-54-00-5480	UTILITIES	-	3,746	3,657	5,388	4,135	123	6,220	736	24,005	49,000	48.99%
80-800-54-00-5485	RENTAL & LEASE PURCHASE	36,198	18,198	19,050	18,698	18,764	18,581	18,765	18,698	166,953	226,500	73.71%
80-800-54-00-5490	DUES & SUBSCRIPTIONS	-	-	-	114	-	-	-	-	114	200	57.20%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	361	447	-	-	-	527	1,335	21,200	6.30%
80-800-54-00-5496	PROGRAM REFUNDS	318	664	434	693	133	333	436	450	3,460	5,500	62.91%
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	8,258	17,000	48.58%
80-800-56-00-5607	CONCESSION SUPPLIES	-	889	468	879	238	251	534	319	3,577	6,300	56.78%
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	4,793	6,200	77.30%
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	-	2,318	11,000	21.07%

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			8%	17%	25%	33%	42%	50%	58%	67%			
			May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11			
80-800-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	-	-	50	0.00%
80-800-56-00-5695	GASOLINE		-	44	81	84	72	-	-	-	282	300	93.84%
<b>TOTAL FUND REVENUES</b>			<b>58,296</b>	<b>54,501</b>	<b>44,378</b>	<b>51,834</b>	<b>47,517</b>	<b>46,083</b>	<b>54,413</b>	<b>53,706</b>	<b>410,727</b>	<b>611,000</b>	<b>67.22%</b>
<b>TOTAL FUND EXPENSES</b>			<b>89,079</b>	<b>47,882</b>	<b>74,394</b>	<b>45,514</b>	<b>53,184</b>	<b>39,339</b>	<b>51,570</b>	<b>39,055</b>	<b>440,016</b>	<b>691,738</b>	<b>63.61%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(30,783)</b>	<b>6,620</b>	<b>(30,016)</b>	<b>6,320</b>	<b>(5,667)</b>	<b>6,744</b>	<b>2,843</b>	<b>14,651</b>	<b>(29,289)</b>	<b>(80,738)</b>	

**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%	
82-000-41-00-4120	PERSONAL PROPERTY TAX	-	755	700	175	-	1,170	-	169	2,969	5,000	59.39%	
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	8,686	13,000	66.82%	
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,306	1,234	627	1,313	1,457	424	515	592	7,467	8,000	93.33%	
82-000-44-00-4422	COPY FEES	320	332	347	263	328	258	171	183	2,202	3,000	73.39%	
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	106	250	42.56%	
82-000-48-00-4820	RENTAL INCOME	111	140	185	320	217	489	151	112	1,725	1,500	115.00%	
82-000-48-00-4824	DVD RENTAL INCOME	441	601	458	560	387	434	444	348	3,672	4,000	91.80%	
82-000-48-00-4832	MEMORIALS	1,000	400	-	1,120	161	1,065	-	130	3,875	-	0.00%	
82-000-48-00-4850	MISCELLANEOUS INCOME	7	40	72	62	133	130	17	48	509	-	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%	
<b>TOTAL REVENUES: LIBRARY</b>			<b>113,557</b>	<b>227,366</b>	<b>11,780</b>	<b>90,321</b>	<b>223,086</b>	<b>357,086</b>	<b>15,055</b>	<b>19,366</b>	<b>1,057,618</b>	<b>1,069,450</b>	<b>98.89%</b>

**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	159,556	241,000	66.21%
82-820-50-00-5015	PART-TIME SALARIES	16,163	14,802	14,474	15,031	21,905	14,819	14,414	13,869	125,477	193,000	65.01%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,775	1,836	1,779	1,779	2,669	1,779	1,779	1,779	15,174	22,500	67.44%
82-820-52-00-5214	FICA CONTRIBUTION	2,608	2,553	2,483	2,525	3,767	2,509	2,478	2,436	21,361	40,000	53.40%
82-820-52-00-5216	GROUP HEALTH INSURANCE	-	7,295	7,295	-	14,590	7,295	7,295	7,295	51,065	87,975	58.04%
82-820-52-00-5222	GROUP LIFE INSURANCE	-	63	63	-	127	63	63	63	443	1,000	44.35%
82-820-52-00-5223	DENTAL & VISION INSURANCE	-	575	575	-	1,151	575	575	575	4,028	6,950	57.96%
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	4,931	8,500	58.01%
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	6,257	14,000	44.69%
82-820-54-00-5462	PROFESSIONAL SERVICES	-	1,746	1,960	2,444	2,820	1,638	1,349	2,922	14,880	29,000	51.31%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	7	4,247	214	7	3,393	-	7,869	30,000	26.23%
82-820-54-00-5480	UTILITIES	-	-	582	276	283	236	614	540	2,531	15,000	16.87%
82-820-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	-	-	-	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	139	1,594	444	-	2,177	4,000	54.42%
82-820-56-00-5610	OFFICE SUPPLIES	-	1,053	-	-	433	644	674	191	2,995	8,000	37.44%
82-820-56-00-5620	OPERATING SUPPLIES	-	631	579	-	248	469	238	706	2,871	9,000	31.90%
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%

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING DECEMBER 31, 2011**

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%						
			May-11	June-11	July-11	August-11	September-11	October-11	November-11	December-11						
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	2,484	8,000	31.05%			
82-820-56-00-5698	MEMORIALS & GIFTS		-	-	453	485	154	374	881	400	2,748	-	0.00%			
82-820-56-00-5699	MISCELLANEOUS		-	-	38	-	-	-	-	-	38	250	15.29%			
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%			
	<b>TOTAL FUND REVENUES</b>		<b>113,557</b>	<b>227,366</b>	<b>11,780</b>	<b>90,321</b>	<b>223,086</b>	<b>357,086</b>	<b>15,055</b>	<b>19,366</b>	<b>1,057,618</b>	<b>1,069,450</b>	<b>98.89%</b>			
	<b>TOTAL FUND EXPENDITURES</b>		<b>39,207</b>	<b>50,713</b>	<b>49,851</b>	<b>378,509</b>	<b>78,445</b>	<b>52,219</b>	<b>56,487</b>	<b>54,402</b>	<b>759,832</b>	<b>1,060,275</b>	<b>71.66%</b>			
	<b>FUND SURPLUS (DEFICIT)</b>		<b>74,351</b>	<b>176,654</b>	<b>(38,071)</b>	<b>(288,187)</b>	<b>144,641</b>	<b>304,867</b>	<b>(41,432)</b>	<b>(35,036)</b>	<b>297,786</b>	<b>9,175</b>				

**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	132	-	0.00%
	<b>TOTAL REVENUES: LIBRARY DEBT SERVICE</b>		<b>115,416</b>	<b>237,565</b>	<b>8,900</b>	<b>88,635</b>	<b>234,240</b>	<b>20,836</b>	<b>13,347</b>	<b>32</b>	<b>718,971</b>	<b>720,800</b>	<b>99.73%</b>

**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%
	<b>TOTAL FUND REVENUES</b>		<b>115,416</b>	<b>237,565</b>	<b>8,900</b>	<b>88,635</b>	<b>234,240</b>	<b>20,836</b>	<b>13,347</b>	<b>32</b>	<b>718,971</b>	<b>720,800</b>	<b>99.75%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>185,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535,400</b>	<b>720,800</b>	<b>720,800</b>	<b>100.00%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>115,416</b>	<b>52,165</b>	<b>8,900</b>	<b>88,635</b>	<b>234,240</b>	<b>20,836</b>	<b>13,347</b>	<b>(535,368)</b>	<b>(1,829)</b>	<b>-</b>	

**LIBRARY DEVELOPMENT FEE 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	71	500	14.13%
84-000-49-00-4982	TRANSFER FROM LIBRARY OPS		-	-	-	332,519	-	-	-	-	332,519	332,500	100.01%
	<b>TOTAL REVENUES: LIBRARY DVLP FEES</b>		<b>888</b>	<b>12</b>	<b>13</b>	<b>334,708</b>	<b>14</b>	<b>3,979</b>	<b>250</b>	<b>0</b>	<b>339,864</b>	<b>341,000</b>	<b>205.07%</b>

**LIBRARY DEVELOPMENT 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%

	<b>TOTAL FUND REVENUES</b>		<b>888</b>	<b>12</b>	<b>13</b>	<b>334,708</b>	<b>14</b>	<b>3,979</b>	<b>250</b>	<b>0</b>	<b>339,864</b>	<b>341,000</b>	<b>99.67%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>3,130</b>	<b>-</b>	<b>-</b>	<b>7,835</b>	<b>328,644</b>	<b>-</b>	<b>-</b>	<b>339,609</b>	<b>336,500</b>	<b>100.92%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>888</b>	<b>(3,118)</b>	<b>13</b>	<b>334,708</b>	<b>(7,821)</b>	<b>(324,665)</b>	<b>250</b>	<b>0</b>	<b>255</b>	<b>4,500</b>	

**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%
	<b>TOTAL REVENUES: FOX INDUSTRIAL TIF</b>		<b>22,130</b>	<b>111,349</b>	<b>6,356</b>	<b>9,052</b>	<b>103,459</b>	<b>1,100</b>	<b>5,882</b>	<b>-</b>	<b>259,327</b>	<b>-</b>	<b>0.00%</b>

**UNITED CITY OF YORKVILLE  
BUDGET REPORT  
FOR THE PERIOD ENDING DECEMBER 31, 2011**

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
<b>FOX INDUSTRIAL TIF EXPENDITURES</b>													
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%
	<b>TOTAL FUND REVENUES</b>		<b>22,130</b>	<b>111,349</b>	<b>6,356</b>	<b>9,052</b>	<b>103,459</b>	<b>1,100</b>	<b>5,882</b>	<b>-</b>	<b>259,327</b>	<b>-</b>	<b>0.00%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>3,391</b>	<b>214</b>	<b>-</b>	<b>907</b>	<b>74</b>	<b>85,750</b>	<b>86,074</b>	<b>652,707</b>	<b>829,116</b>	<b>-</b>	<b>0.00%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>18,738</b>	<b>111,135</b>	<b>6,356</b>	<b>8,145</b>	<b>103,385</b>	<b>(84,651)</b>	<b>(80,191)</b>	<b>(652,707)</b>	<b>(569,790)</b>	<b>-</b>	

**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	1,806	4,000	45.15%
	<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>		<b>37</b>	<b>106</b>	<b>288</b>	<b>288</b>	<b>285</b>	<b>4,461</b>	<b>223</b>	<b>307</b>	<b>5,994</b>	<b>10,250</b>	<b>112.16%</b>

**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%
	<b>TOTAL FUND REVENUES</b>		<b>37</b>	<b>106</b>	<b>288</b>	<b>288</b>	<b>285</b>	<b>4,461</b>	<b>223</b>	<b>307</b>	<b>5,994</b>	<b>10,250</b>	<b>58.48%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>65,571</b>	<b>93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185</b>	<b>240,980</b>	<b>-</b>	<b>306,829</b>	<b>307,543</b>	<b>99.77%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>(65,535)</b>	<b>13</b>	<b>288</b>	<b>288</b>	<b>285</b>	<b>4,276</b>	<b>(240,757)</b>	<b>307</b>	<b>(300,835)</b>	<b>(297,293)</b>	

**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	103	-	0.00%
	<b>TOTAL REVENUES: DOWNTOWN TIF</b>		<b>4,455</b>	<b>38,647</b>	<b>1,247</b>	<b>939</b>	<b>19,069</b>	<b>1,707</b>	<b>1,837</b>	<b>9</b>	<b>67,910</b>	<b>88,550</b>	<b>76.69%</b>

**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%
	<b>TOTAL FUND REVENUES</b>		<b>4,455</b>	<b>38,647</b>	<b>1,247</b>	<b>939</b>	<b>19,069</b>	<b>1,707</b>	<b>1,837</b>	<b>9</b>	<b>67,910</b>	<b>88,550</b>	<b>76.69%</b>
	<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>879</b>	<b>370</b>	<b>555</b>	<b>1,314</b>	<b>1,203</b>	<b>779</b>	<b>315</b>	<b>5,413</b>	<b>536,840</b>	<b>1.01%</b>
	<b>FUND SURPLUS (DEFICIT)</b>		<b>4,455</b>	<b>37,769</b>	<b>877</b>	<b>384</b>	<b>17,755</b>	<b>504</b>	<b>1,058</b>	<b>(306)</b>	<b>62,497</b>	<b>(448,290)</b>	

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Period Ending December 31, 2011 \***

	December Actual	YTD Actual	% of YTD to Budget	FY 2012 Budget
<b>GENERAL FUND (01)</b>				
<i>Revenues</i>				
Local Taxes				
Property Taxes	-	2,642,601	99.1%	2,665,964
Municipal Sales Tax	222,449	1,739,299	68.2%	2,550,000
Non-Home Rule Sales Tax	-	-	0.0%	-
Electric Utility Tax	182,519	460,549	77.8%	591,600
Natural Gas Tax	29,711	169,990	58.5%	290,700
Telecommunications/Telephone Utility Tax	42,374	343,703	64.2%	535,500
Cable Franchise Fees	-	171,618	84.1%	204,000
Hotel Tax	2,643	37,193	121.5%	30,600
Amusement Tax	-	117,160	87.4%	134,000
Admissions Tax	-	190,627	100.3%	190,000
Business District Tax	25,315	190,651	63.6%	300,000
Auto Rental Tax	793	6,349	88.9%	7,140
Para Mutuel Tax	1,672	17,817	118.8%	15,000
Total Taxes	507,477	6,087,558	81.0%	7,514,504
Intergovernmental				
State Income Tax	90,021	815,288	60.8%	1,340,000
Local Use Tax	15,883	158,151	75.3%	210,000
Road & Bridge Tax	-	166,896	101.6%	164,296
Personal Property Replacement Tax	510	9,716	74.7%	13,000
Other Intergovernmental	390	14,988	133.8%	11,200
Total Intergovernmental	106,804	1,165,038	67.0%	1,738,496
Licenses and Permits				
Liquor Licenses	825	4,493	11.2%	40,000
Building Permits	7,276	119,930	98.0%	122,400
Other Licenses & Permits	-	4,139	127.4%	3,250
Total Licenses & Permits	8,101	128,562	77.6%	165,650
Fines and Forfeits				
Traffic Fines	4,210	52,135	54.9%	95,000
Administrative Adjudication	1,054	14,945	49.8%	30,000
Police Tows	5,500	54,500	60.6%	90,000
Total Fines and Forfeits	10,764	121,580	56.5%	215,000
Charges for Services				
Garbage Surcharge	206,170	820,950	69.9%	1,175,000
Collection Fee - YBSD	-	-	0.0%	123,932
Other Services	-	350	7.0%	5,000
Total Charges for Services	206,170	821,300	63.0%	1,303,932
Investment Earnings	752	2,859	142.9%	2,000
Reimb/Miscellaneous/Other Financing Sources				
Reimb - Legal Expenses	4,746	26,023	216.9%	12,000
Reimb - Engineering Expenses	1,513	7,001	0.0%	-
Reimb - Traffic Signal	-	28,582	190.5%	15,000
Reimb - Health Ins Contributions	22,649	176,596	66.7%	264,800
Other Reimbursements	396	90,606	184.9%	49,000
Rental Income	655	5,710	63.4%	9,000
Miscellaneous Income	-	1,746	24.9%	7,000
Transfers In	16,249	458,639	86.9%	527,492
Total Miscellaneous	46,209	794,903	89.9%	884,292
Total Revenues and Transfers	886,276	9,121,801	77.1%	11,823,874

**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Period Ending December 31, 2011 \***

	December Actual	YTD Actual	% of YTD to Budget	FY 2012 Budget
<b>GENERAL FUND (01)</b>				
<i>Expenditures</i>				
Administration	<u>34,488</u>	<u>290,110</u>	<u>59.3%</u>	<u>489,551</u>
Salaries	25,517	198,767	72.7%	273,395
Benefits	4,073	31,553	70.0%	45,106
Contractual Services	3,445	54,248	35.0%	155,100
Supplies	1,453	5,542	34.7%	15,950
Finance	<u>31,015</u>	<u>203,049</u>	<u>63.4%</u>	<u>320,505</u>
Salaries	15,084	111,968	64.0%	175,000
Benefits	2,622	19,390	63.6%	30,505
Contractual Services	13,213	69,920	64.0%	109,250
Supplies	97	1,771	30.8%	5,750
Community Relations	<u>-</u>	<u>333</u>	<u>100.0%</u>	<u>333</u>
Salaries	-	-	0.0%	-
Benefits	-	-	0.0%	-
Contractual Services	-	333	100.0%	333
Supplies	-	-	0.0%	-
Engineering	<u>137</u>	<u>95,017</u>	<u>37.5%</u>	<u>253,136</u>
Salaries	-	78,123	45.3%	172,500
Benefits	-	13,348	44.9%	29,736
Contractual Services	137	3,539	8.4%	42,100
Supplies	-	7	0.1%	8,800
Police	<u>201,000</u>	<u>1,958,255</u>	<u>64.9%</u>	<u>3,018,230</u>
Salaries	152,177	1,256,853	61.2%	2,052,500
Overtime	7,062	69,932	93.2%	75,000
Benefits	12,575	465,893	83.1%	560,900
Contractual Services	13,822	92,893	48.9%	190,010
Supplies	15,363	72,685	52.0%	139,820
Community Development	<u>17,976</u>	<u>181,483</u>	<u>48.3%</u>	<u>375,610</u>
Salaries	13,960	128,984	53.7%	240,000
Benefits	2,339	21,332	47.9%	44,535
Contractual Services	1,664	30,039	35.6%	84,450
Supplies	13	1,128	17.0%	6,625
PW - Street Ops & Sanitation	<u>140,756</u>	<u>1,010,408</u>	<u>56.2%</u>	<u>1,796,870</u>
Salaries	19,377	165,264	61.2%	270,000
Overtime	744	1,143	7.6%	15,000
Benefits	3,407	28,191	52.7%	53,500
Contractual Services	106,766	761,979	57.0%	1,336,020
Supplies	10,463	52,963	44.8%	118,350
Capital Outlay	-	869	21.7%	4,000
Administrative Services	<u>653,664</u>	<u>3,526,373</u>	<u>73.4%</u>	<u>4,805,757</u>
Salaries	-	350	7.0%	5,000
Benefits	215,598	1,221,720	70.1%	1,743,350
Contractual Services	355,290	1,328,038	78.4%	1,693,840
Supplies	2,655	2,655	53.1%	5,000
Contingencies	-	-	0.0%	64,617
Transfers Out	80,121	973,611	75.2%	1,293,950
Total Expenditures and Transfers	<u>1,079,036</u>	<u>7,265,028</u>	<u>65.7%</u>	<u>11,059,992</u>
Variance	(192,760)	1,856,773		763,882

\* December represents 67% of the fiscal year