

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 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			
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		-	-	-	-	-	-	-	-	-	0.00%
01-000-40-00-4030	MUNICIPAL SALES TAX		169,093	210,574	209,931	225,649	247,713	227,536	226,355	1,516,850	2,550,000	59.48%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	136,433	-	-	141,597	-	-	278,030	591,600	47.00%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	102,673	-	-	37,606	-	-	140,279	290,700	48.26%
01-000-40-00-4043	TELECOMMUNICATIONS TAX		39,597	40,525	44,672	41,132	41,314	41,029	41,820	290,089	535,500	54.17%
01-000-40-00-4044	TELEPHONE UTILITY TAX		3,303	-	1,626	1,607	1,588	3,117	-	11,240	-	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	34,549	30,600	112.91%
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	165,336	300,000	55.11%
01-000-40-00-4075	AUTO RENTAL TAX		687	909	800	651	772	807	930	5,556	7,140	77.81%
01-000-40-00-4080	PARA-MUTUEL TAX		2,733	3,793	-	1,811	4,447	1,706	1,655	16,145	15,000	107.63%
01-000-41-00-4100	STATE INCOME TAX		-	142,890	193,873	156,645	101,008	-	130,850	725,267	1,340,000	54.12%
01-000-41-00-4105	LOCAL USE TAX		19,635	21,844	20,408	19,884	21,970	17,584	20,942	142,267	210,000	67.75%
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	-	9,206	13,000	70.81%
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	6,116	-	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	3,668	40,000	9.17%
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	112,654	122,400	92.04%
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	47,925	95,000	50.45%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,816	1,791	1,625	2,445	1,870	1,888	2,456	13,891	30,000	46.30%
01-000-43-00-4325	POLICE TOWS		8,000	7,500	5,000	5,500	5,500	9,000	8,500	49,000	90,000	54.44%
01-000-44-00-4400	GARBAGE SURCHARGE		124	203,755	98	205,203	191	205,290	119	614,780	1,175,000	52.32%
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	2,107	2,000	105.33%
01-000-46-00-4601	REIMB - LEGAL EXPENSES		6,032	1,043	1,140	1,090	8,976	2,672	324	21,277	12,000	177.31%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		-	-	-	-	-	5,488	-	5,488	-	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	14,239	20,000	71.20%
01-000-46-00-4669	REIMB - RETIREE CONTRIBUTIONS		3,475	4,429	4,428	4,428	5,380	2,942	3,894	28,975	50,000	57.95%
01-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		8,166	8,023	7,408	7,498	7,379	8,368	7,309	54,149	190,000	28.50%
01-000-46-00-4671	REIMB - LIFE INSURANCE		325	320	280	270	270	311	253	2,030	4,800	42.30%
01-000-46-00-4672	REIMB - LIBRARY INSURANCE		7,657	7,228	7,934	-	15,868	7,934	7,934	54,554	-	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	122,605	2,998	129,425	4,000	3235.62%
01-000-48-00-4820	RENTAL INCOME		1,100	545	630	655	970	545	610	5,055	9,000	56.17%
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	53,587	91,863	58.33%

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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			
01-000-49-00-4952	TRANSFER FROM SEWER		6,920	6,920	6,920	6,920	6,920	6,920	6,920	48,443	83,045	58.33%
01-000-49-00-4972	TRANSFER FROM LAND CASH		1,674	1,674	1,674	1,674	1,674	1,674	1,674	11,716	20,084	58.33%
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	1,164,652	873,711	8,355,524	11,823,874	70.67%

ADMINISTRATION EXPENDITURES

01-110-50-00-5001	SALARIES - MAYOR		860	925	860	825	825	860	860	6,015	11,000	54.68%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	583	1,000	58.34%
01-110-50-00-5003	SALARIES - CITY CLERK		777	742	642	742	642	642	777	4,962	9,000	55.13%
01-110-50-00-5004	SALARIES - CITY TREASURER		500	500	400	500	500	500	500	3,400	6,500	52.31%
01-110-50-00-5005	SALARIES - ALDERMAN		4,175	4,200	4,145	4,000	3,900	4,280	4,145	28,845	50,320	57.32%
01-110-50-00-5010	SALARIES - ADMINISTRATION		14,330	14,537	18,100	18,100	27,149	18,099	18,099	128,414	195,000	65.85%
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	15,433	25,000	61.73%
01-110-52-00-5214	FICA CONTRIBUTION		1,434	1,446	1,690	1,692	2,324	1,710	1,750	12,047	20,106	59.92%
01-110-54-00-5412	TRAINING & CONFERENCES		-	339	25	-	605	620	27	1,616	3,000	53.87%
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	267	2,000	13.35%
01-110-54-00-5430	PRINTING & DUPLICATION		-	292	753	-	668	326	512	2,550	6,750	37.78%
01-110-54-00-5440	TELECOMMUNICATIONS		-	596	1,052	1,062	1,195	1,306	1,174	6,385	21,200	30.12%
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	3,191	14,000	22.79%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	2,210	2,051	1,878	1,001	2,963	105	10,207	11,000	92.79%
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	1,001	-	0.00%
01-110-54-00-5488	OFFICE CLEANING		-	-	1,196	1,196	1,196	1,196	2,392	7,176	14,400	49.83%
01-110-54-00-5490	DUES & SUBSCRIPTIONS		1,384	6,174	230	592	95	-	1,179	9,654	16,600	58.16%
01-110-56-00-5610	OFFICE SUPPLIES		70	2,295	166	191	564	103	700	4,089	15,000	27.26%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	850	0.00%
01-110-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	100	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			25,492	37,236	37,692	33,350	44,995	37,553	39,304	255,621	489,551	52.22%

FINANCE EXPENDITURES

01-120-50-00-5010	SALARIES & WAGES		12,812	13,604	12,812	12,812	19,218	12,812	12,812	96,884	175,000	55.36%
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,233	1,308	1,233	1,247	1,856	1,247	1,247	9,371	17,500	53.55%
01-120-52-00-5214	FICA CONTRIBUTION		967	1,028	974	985	1,473	985	985	7,397	13,005	56.88%
01-120-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	2,000	0.00%
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		-	-	-	-	-	-	-	-	1,000	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	-	-	-	-	-	-	500	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		-	45	45	45	45	45	45	270	600	45.00%
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	7,952	42,000	18.93%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		143	1,615	879	143	143	143	143	3,209	15,000	21.39%
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	-	877	2,500	35.08%
01-120-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	-	-	250	0.00%

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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
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	172,034	320,505	53.68%

COMMUNITY RELATIONS EXPENDITURES

01-130-54-00-5426	PUBLISHING & ADVERTISING		-	333	-	-	-	-	-	333	333	100.00%
TOTAL EXPENDITURES: COMMUNITY RELATIONS			-	333	-	-	-	-	-	333	333	100.00%

ENGINEERING EXPENDITURES

01-150-50-00-5010	SALARIES & WAGES		12,929	55,188	10,006	-	-	-	-	78,123	172,000	45.42%
01-150-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	500	0.00%
01-150-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,230	5,248	952	-	-	-	-	7,430	16,500	45.03%
01-150-52-00-5214	FICA CONTRIBUTION		960	4,193	765	-	-	-	-	5,918	13,236	44.71%
01-150-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	2,250	0.00%
01-150-54-00-5415	TRAVEL & LODGING		-	-	-	-	3	-	-	3	400	0.80%
01-150-54-00-5430	PRINTING & DUPLICATING		-	38	139	-	109	-	-	286	1,500	19.07%
01-150-54-00-5440	TELECOMMUNICATIONS		-	104	103	-	-	-	-	207	2,200	9.39%
01-150-54-00-5452	POSTAGE & SHIPPING		-	-	-	23	-	-	-	23	500	4.50%
01-150-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	-	-	1,200	0.00%
01-150-54-00-5462	PROFESSIONAL SERVICES		-	508	1,098	98	-	-	198	1,901	32,550	5.84%
01-150-54-00-5485	RENTAL & LEASE PURCHASE		137	137	137	137	137	137	137	956	-	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	94,880	253,136	37.48%

POLICE EXPENDITURES

01-210-50-00-5010	SALARIES - POLICE OFFICERS		87,672	95,900	85,295	78,245	120,451	88,252	87,352	643,167	1,250,000	51.45%
01-210-50-00-5012	SALARIES-LIEUT/SERGEANTS/CHIEF		44,835	49,174	51,592	46,735	66,038	44,215	44,847	347,436	610,000	56.96%
01-210-50-00-5013	SALARIES - POLICE CLERKS		11,204	15,227	7,747	8,715	14,557	9,468	9,411	76,329	120,000	63.61%
01-210-50-00-5014	SALARIES - CROSSING GUARD		1,110	583	-	-	1,193	1,029	1,110	5,025	20,000	25.13%
01-210-50-00-5015	PART-TIME SALARIES		6,068	3,090	4,155	2,990	5,923	2,928	2,837	27,992	39,000	71.77%
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	62,870	75,000	83.83%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,075	1,417	624	742	1,290	860	860	6,866	15,900	43.19%
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	86,095	170,000	50.64%
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	5,194	15,000	34.63%
01-210-54-00-5412	TRAINING & CONFERENCES		50	920	150	(230)	495	-	418	1,803	12,000	15.03%
01-210-54-00-5415	TRAVEL & LODGING		183	1,264	83	946	195	(332)	1,057	3,397	10,000	33.97%

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01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	11	-	-	11	200	5.60%
01-210-54-00-5430	PRINTING & DUPLICATING		-	87	143	120	74	111	606	4,500	13.46%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,757	1,748	1,927	3,077	2,892	14,309	36,500	39.20%
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	-	510	1,350	37.78%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	85	598	1,034	141	300	2,386	4,000	59.65%
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	9,660	15,000	64.40%
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	2,389	-	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,125	2,537	2,810	2,610	8,411	2,901	21,322	51,000	41.81%
01-210-56-00-5600	WEARING APPAREL		375	-	1,290	611	725	2,795	6,481	10,000	64.81%
01-210-56-00-5610	OFFICE SUPPLIES		-	91	196	245	269	-	1,223	4,000	30.56%
01-210-56-00-5620	OPERATING SUPPLIES		13	787	148	550	54	4	1,650	8,000	20.63%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	55	312	70	736	7,000	10.52%
01-210-56-00-5640	REPAIR & MAINTENANCE		-	1,554	-	576	875	-	3,004	12,250	24.52%
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	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	41,075	85,000	48.32%
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	1,757,255	3,018,230	58.22%

COMMUNITY DEVELOPMENT EXPENDITURES

01-220-50-00-5010	SALARIES & WAGES		17,750	26,622	11,148	8,690	20,292	15,444	15,078	115,024	240,000	47.93%
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,688	2,532	1,060	826	1,807	1,298	1,268	10,479	27,275	38.42%
01-220-52-00-5214	FICA CONTRIBUTION		1,279	1,958	831	643	1,523	1,155	1,127	8,513	17,260	49.32%
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	395	1,500	26.34%
01-220-54-00-5440	TELECOMMUNICATIONS		-	109	108	112	111	187	150	778	1,500	51.90%
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	22,690	20,000	113.45%
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	956	-	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	584	3,000	19.45%
01-220-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	-	-	125	0.00%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	2,500	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 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				
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	394	-	394	500	78.88%
TOTAL EXPENDITURES: COMMUNITY DEVELP			20,854	32,614	13,920	19,003	30,189	27,384	19,544	163,507	375,610	43.53%	

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	145,887	270,000	54.03%
01-410-50-00-5020	OVERTIME		-	-	-	71	89	-	239	399	15,000	2.66%
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,806	1,843	1,843	1,849	2,863	1,843	1,865	13,912	30,000	46.37%
01-410-52-00-5214	FICA CONTRIBUTION		1,408	1,438	1,438	1,443	2,251	1,438	1,457	10,873	23,500	46.27%
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	2,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS		-	198	196	205	204	192	200	1,196	4,020	29.74%
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	4,800	10,000	48.00%
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	30,669	80,000	38.34%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		33	540	33	33	33	33	182	886	1,000	88.64%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	275	-	845	1,486	3,969	2,826	9,401	30,000	31.34%
01-410-56-00-5600	WEARING APPAREL		93	144	174	259	126	228	260	1,284	5,000	25.68%
01-410-56-00-5620	OPERATING SUPPLIES		34	1,632	1,564	949	377	766	647	5,969	9,500	62.83%
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	11,791	36,500	32.30%
01-410-56-00-5656	PROPERTY & BUILDING MAINT		66	1,238	664	2,471	1,241	115	611	6,405	30,000	21.35%
01-410-56-00-5695	GASOLINE		-	2,886	1,279	2,914	4,062	2,185	1,685	15,010	33,600	44.67%
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	268,236	595,870	45.02%

PW - HEALTH & SANITATION EXPENDITURES

01-540-54-00-5442	GARBAGE SERVICES		-	100,361	-	200,660	99,975	100,018	99,803	600,817	1,195,000	50.28%
01-540-54-00-5443	LEAF PICKUP		-	-	600	-	-	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: PW HEALTH & SAN			-	100,361	600	200,660	99,975	100,018	99,803	601,417	1,201,000	50.08%

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	702,148	1,204,000	58.32%
01-640-52-00-5222	GROUP LIFE INSURANCE		1,275	1,237	1,252	1,035	1,161	1,166	1,162	8,289	26,000	31.88%
01-640-52-00-5223	DENTAL & VISION INSURANCE		15,474	9,695	7,432	8,431	7,952	7,784	839	57,607	114,000	50.53%
01-640-52-00-5224	EMPLOYEE ASSISTANCE		-	-	-	-	-	-	-	-	150	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		12,508	-	18,762	-	-	18,762	-	50,031	60,000	83.38%
01-640-52-00-5231	LIABILITY INSURANCE		49,629	53,504	10,470	10,470	53,504	-	10,470	188,047	339,200	55.44%
01-640-54-00-5456	CORPORATE COUNSEL		-	11,046	8,493	9,889	14,193	5,708	8,150	57,478	130,000	44.21%
01-640-54-00-5461	LITIGATION COUNSEL		-	65	10,719	10,750	8,255	3,809	-	33,598	60,000	56.00%
01-640-54-00-5462	PROFESSIONAL SERVICES		450	5,843	-	2,160	-	40,486	11,150	60,089	50,000	120.18%
01-640-54-00-5463	SPECIAL COUNSEL		-	135	5,785	-	495	270	1,080	7,765	25,000	31.06%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	15,732	13,353	29,085	-	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	24,742	27,540	89.84%
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	493,198	900,000	54.80%
01-640-54-00-5493	BUSINESS DISTRICT REBATE		-	-	23,787	24,471	27,616	23,037	22,407	121,318	300,000	40.44%
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%

**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			
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	-	-	-	-	-	5,000	0.00%
01-640-70-00-7799	CONTINGENCIES		-	-	-	-	-	-	120,000	-	64,617	185.71%
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	125,000	58.33%
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	103,740	58.33%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		61,059	61,059	61,059	61,059	61,059	61,059	61,059	65,059	732,710	58.88%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		-	-	-	-	-	-	328,644	-	332,500	98.84%
TOTAL EXPENDITURES: ADMIN SERVICES			361,328	275,608	268,125	591,593	475,870	742,480	277,706	2,992,709	4,805,757	62.27%
TOTAL FUND REVENUES			901,625	1,889,075	630,030	1,243,931	1,652,500	1,164,652	873,711	8,355,524	11,823,874	70.67%
TOTAL FUND EXPENDITURES			698,195	902,080	582,820	1,134,222	1,124,024	1,177,297	687,353	6,305,992	11,059,992	57.02%
FUND SURPLUS (DEFICIT)			203,430	986,995	47,210	109,709	528,476	(12,645)	186,358	2,049,532	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	5	-	0.00%
TOTAL REVENUES: FOX HILL SSA			599	1,273	64	577	1,127	89	61	3,791	3,786	100.12%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	614	767	614	614	767	614	3,989	3,804	104.85%
TOTAL FUND REVENUES			599	1,273	64	577	1,127	89	61	3,791	3,786	100.12%
TOTAL FUND EXPENDITURES			-	614	767	614	614	767	614	3,989	3,804	104.85%
FUND SURPLUS (DEFICIT)			599	659	(703)	(37)	513	(678)	(553)	(198)	(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	6	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA			1,362	2,284	120	1,392	1,938	85	355	7,536	7,530	100.08%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,309	650	1,309	1,309	1,439	520	6,536	9,078	72.00%
TOTAL FUND REVENUES			1,362	2,284	120	1,392	1,938	85	355	7,536	7,530	100.08%
TOTAL FUND EXPENDITURES			-	1,309	650	1,309	1,309	1,439	520	6,536	9,078	72.00%
FUND SURPLUS (DEFICIT)			1,362	975	(530)	83	629	(1,354)	(165)	1,000	(1,548)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		34,752	34,093	31,723	36,973	36,308	32,528	36,140	242,517	355,000	68.31%
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	211	1,000	21.08%
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	315,850	1,011,000	31.24%

MOTOR FUEL TAX EXPENDITURES

15-155-56-00-5618	SALT		-	-	-	-	-	-	-	-	220,000	0.00%
15-155-56-00-5619	SIGNS		-	-	1,426	1,966	999	348	27	4,765	18,000	26.47%

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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				
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	11,284	13,000	86.80%
15-155-60-00-6072	DOWNTOWN PARKING LOT		-	-	-	-	875	-	-	875	875	55,000	1.59%
15-155-60-00-6073	GAME FARM ROAD PROJECT		28,200	-	6,400	-	-	19,177	7,970	61,746	61,746	150,000	41.16%
15-155-60-00-6075	RIVER ROAD BRIDGE PROJECT		-	-	-	-	-	102	920	1,022	1,022	25,000	4.09%
15-155-60-00-6079	ROUTE 47 EXPANSION		-	-	-	-	-	2,379	7,859	10,238	10,238	119,400	8.57%
	TOTAL FUND REVENUES		34,781	34,122	31,747	110,120	36,334	32,556	36,191	315,850	315,850	1,011,000	31.24%
	TOTAL FUND EXPENDITURES		28,200	1,728	10,555	5,010	2,861	24,051	18,956	91,361	91,361	661,000	13.82%
	FUND SURPLUS (DEFICIT)		6,581	32,393	21,192	105,110	33,472	8,505	17,235	224,489	224,489	350,000	

MUNICIPAL BUILDING REVENUES

16-000-42-00-4214	DEVELOPMENT FEES		1,050	300	750	300	2,700	300	300	5,700	5,700	5,250	108.57%
	TOTAL REVENUES: MUNICIPAL BUILDING		1,050	300	750	300	2,700	300	300	5,700	5,700	5,250	108.57%
	TOTAL FUND REVENUES		1,050	300	750	300	2,700	300	300	5,700	5,700	5,250	108.57%
	TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	-	-	-	
	FUND SURPLUS (DEFICIT)		1,050	300	750	300	2,700	300	300	5,700	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	10,200	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	2,475	2,475	-	0.00%
20-000-43-00-4316	ELECTRONIC CITATION FEE		-	184	54	60	70	62	78	508	508	-	0.00%
20-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	-	-	1,585	1,585	1,585	5,000	31.70%
20-000-45-00-4500	INVESTMENT EARNINGS		5	4	4	4	4	4	4	29	29	-	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	13,900	-	0.00%
	TOTAL REVENUES: POLICE CAPITAL		4,132	812	1,819	650	5,341	971	14,972	28,698	28,698	21,500	133.48%

POLICE CAPITAL EXPENDITURES

20-200-54-00-5462	PROFESSIONAL SERVICES		95	-	-	-	-	-	-	95	95	1,500	6.33%
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%
	TOTAL FUND REVENUES		4,132	812	1,819	650	5,341	971	14,972	28,698	28,698	21,500	133.48%
	TOTAL FUND EXPENDITURES		95	-	-	-	-	-	-	95	95	54,000	0.18%
	FUND SURPLUS (DEFICIT)		4,037	812	1,819	650	5,341	971	14,972	28,603	28,603	(32,500)	

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	24,600	24,500	100.41%
21-000-44-00-4418	MOWING INCOME		419	3,430	2,193	713	(494)	1,790	676	8,727	8,727	7,900	110.47%
21-000-45-00-4500	INVESTMENT EARNINGS		3	2	2	2	2	2	2	14	14	-	0.00%
21-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	-	-	-	-	-	-	0.00%
21-000-48-00-4880	SALE OF FIXED ASSETS		-	-	-	-	-	-	-	-	-	-	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 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			
21-000-49-00-4922	TSFR FROM PARK & REC CAPITAL		292	292	292	292	292	292	292	2,042	3,500	58.33%
TOTAL REVENUES: PW CAPITAL REVENUES			5,114	4,624	5,986	2,157	12,149	3,234	2,119	35,383	35,900	98.56%

PUBLIC WORKS CAPITAL EXPENDITURES

21-211-54-00-5462	PROFESSIONAL SERVICES	-	980	49	294	245	323	235	2,126	1,800	118.11%
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	18,639	28,254	65.97%
21-211-92-00-8050	INTEREST PAYMENT - PW BUILDING	9,129	4,546	4,534	4,522	4,510	4,498	4,485	36,224	54,041	67.03%

TOTAL FUND REVENUES			5,114	4,624	5,986	2,157	12,149	3,234	2,119	35,383	35,900	98.56%
TOTAL FUND EXPENDITURES			13,716	7,838	6,907	7,152	11,103	7,181	7,093	60,989	92,595	65.87%
FUND SURPLUS (DEFICIT)			(8,602)	(3,214)	(921)	(4,995)	1,046	(3,947)	(4,974)	(25,607)	(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	143	80	178.73%	
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	37	985	2,743	2,830	96.93%

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	2,042	3,500	58.33%

TOTAL FUND REVENUES			258	8	8	1,410	37	37	985	2,743	2,830	96.93%
TOTAL FUND EXPENDITURES			292	292	292	292	292	292	292	2,042	123,500	1.65%
FUND SURPLUS (DEFICIT)			(33)	(284)	(284)	1,118	(254)	(255)	694	701	(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	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	48	-	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	72,917	125,000	58.33%	
TOTAL REVENUES: CITY-WIDE CAPITAL			19,388	14,064	16,919	12,769	25,829	11,029	14,818	114,816	416,600	27.56%

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	2,220	231,000	0.96%
23-230-97-00-8000	PRINCIPLE PMT - CLARK PRPTY	125,000	-	-	-	-	-	-	125,000	125,000	100.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 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
	TOTAL FUND REVENUES		19,388	14,064	16,919	12,769	25,829	11,029	14,818	114,816	416,600	27.56%
	TOTAL FUND EXPENDITURES		125,000	-	-	-	-	1,049	1,171	127,220	360,000	35.34%
	FUND SURPLUS (DEFICIT)		(105,612)	14,064	16,919	12,769	25,829	9,981	13,647	(12,403)	56,600	

DEBT SERVICE REVENUES

42-000-40-00-4006	PROPERTY TAXES-2005A BOND	51,906	106,836	4,056	39,864	105,340	9,360	5,988	323,350	324,179	99.74%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	200	50	125	50	400	50	50	925	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS	0	12	39	40	50	72	62	275	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	8,645	8,645	8,645	8,645	8,645	8,645	8,645	60,515	103,740	58.33%
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	463,842	427,919	108.39%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES	-	-	-	375	-	-	-	375	750	49.93%
42-420-81-00-8000	PRINCIPLE PAYMENT - 2004C	-	-	-	-	-	-	-	-	95,000	0.00%
42-420-81-00-8050	INTEREST PAYMENT - 2004C	-	4,370	-	-	-	-	-	4,370	8,740	50.00%
42-420-82-00-8000	PRINCIPLE PAYMENT - 2005A	-	-	-	-	-	-	-	-	195,000	0.00%
42-420-82-00-8050	INTEREST PAYMENT - 2005A	-	64,589	-	-	-	-	-	64,589	129,179	50.00%

	TOTAL FUND REVENUES	60,752	115,542	12,866	48,599	114,434	96,690	14,959	463,842	427,919	108.39%
	TOTAL FUND EXPENDITURES	-	68,959	-	375	-	-	-	69,334	428,669	16.17%
	FUND SURPLUS (DEFICIT)	60,752	46,583	12,866	48,225	114,434	96,690	14,959	394,508	(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)	916,197	1,674,750	54.71%
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	348,170	600,000	58.03%
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	131	2,000	6.53%
51-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	1,340	-	1,340	-	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	19,470	50,000	38.94%
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	48,920	83,863	58.33%
	TOTAL REVENUES: WATER FUND	52,768	465,589	26,486	478,553	105,711	429,579	15,035	1,573,722	2,694,979	58.39%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 2011**

		ACTUALS BY MONTH (Cash Basis)							Year-to-Date	ANNUAL	% 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	Totals	BUDGET	% of Budget
WATER OPERATIONS EXPENSES											
51-510-50-00-5010	SALARIES & WAGES	26,985	27,920	27,335	26,064	46,015	20,542	17,556	192,416	365,000	52.72%
51-510-50-00-5020	OVERTIME	-	-	95	22	1,130	741	1,542	3,531	12,000	29.42%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,566	2,655	2,609	2,481	4,483	2,024	1,816	18,635	37,500	49.69%
51-510-52-00-5214	FICA CONTRIBUTION	1,984	2,055	2,018	1,915	3,497	1,559	1,405	14,431	28,200	51.17%
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	1,053	1,000	105.28%
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	9,500	24,500	38.78%
51-510-54-00-5452	POSTAGE & SHIPPING	-	3,226	583	2,760	269	1,695	683	9,215	22,000	41.89%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	435	-	-	-	-	-	435	1,250	34.82%
51-510-54-00-5462	PROFESSIONAL SERVICES	-	783	1,411	1,650	2,281	1,331	3,103	10,559	6,000	175.98%
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	117,100	304,500	38.46%
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	231	1,000	23.10%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	485	-	181	684	16	37	1,403	10,000	14.03%
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	1,391	5,000	27.81%
51-510-56-00-5620	OPERATING SUPPLIES	-	793	2,563	1,969	489	433	712	6,960	20,500	33.95%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	64	(64)	-	-	-	29	-	29	2,000	1.43%
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	-	102,596	240,000	42.75%
51-510-56-00-5640	REPAIR & MAINTENANCE	59	3,335	3	-	1,665	1,694	15,706	22,462	9,500	236.44%
51-510-56-00-5664	METERS & PARTS	1,452	465	439	2,326	5,884	1,860	531	12,957	46,000	28.17%
51-510-56-00-5695	GASOLINE	-	2,886	1,278	2,914	4,062	2,239	2,367	15,745	35,700	44.10%
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	160,921	275,868	58.33%
51-510-83-00-8000	PRINCIPLE PAYMENT - 2007A	-	-	-	-	-	-	-	-	10,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT - 2007A	-	61,933	-	-	-	-	-	61,933	123,866	50.00%
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	50.00%
51-510-87-00-8000	PRINCIPLE PAYMENT - 2006A	-	-	-	-	-	-	-	-	70,000	0.00%
51-510-87-00-8050	INTEREST PAYMENT - 2006A	-	44,253	-	-	-	-	-	44,253	88,506	50.00%
51-510-88-00-8000	PRINCIPLE PAYMENT - 2005C	-	-	-	-	-	-	-	-	90,000	0.00%
51-510-88-00-8050	INTEREST PAYMENT - 2005C	-	38,863	-	-	-	-	-	38,863	77,725	50.00%
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	53,587	91,863	58.33%
TOTAL FUND REVENUES		52,768	465,589	26,486	478,553	105,711	429,579	15,035	1,573,722	2,694,979	58.39%
TOTAL FUND EXPENSES		353,135	268,835	112,610	189,554	144,283	104,587	101,585	1,274,589	2,571,858	49.56%
FUND SURPLUS (DEFICIT)		(300,367)	196,755	(86,124)	288,999	(38,572)	324,992	(86,550)	299,133	123,121	

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 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			
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	371,768	714,000	52.07%
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	2,095	1,800	116.39%
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	2,734,224	3,105,490	88.04%
SEWER OPERATIONS EXPENSES												
52-520-50-00-5010	SALARIES & WAGES		18,877	30,792	18,877	14,258	21,387	17,710	11,042	132,945	256,000	51.93%
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	12,655	25,000	50.62%
52-520-52-00-5214	FICA CONTRIBUTION		1,391	2,297	1,401	1,051	1,584	1,204	826	9,755	20,230	48.22%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	500	0.00%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	500	0.00%
52-520-54-00-5440	TELECOMMUNICATIONS		-	129	127	133	132	125	130	777	1,800	43.17%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	45	237	46	604	56	144	1,133	5,000	22.66%
52-520-54-00-5480	UTILITIES		-	1,331	1,278	1,322	1,296	1,146	1,477	7,849	40,000	19.62%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		33	33	33	33	33	33	33	231	1,000	23.10%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	243	684	-	541	1,468	4,000	36.70%
52-520-56-00-5600	WEARING APPAREL		93	144	174	259	126	228	270	1,294	2,500	51.76%
52-520-56-00-5610	OFFICE SUPPLIES		-	44	-	-	-	-	-	44	2,000	2.19%
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	2,507	4,500	55.71%
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	1,852	25,000	7.41%
52-520-56-00-5695	GASOLINE		-	2,886	1,278	2,914	4,062	2,185	1,685	15,010	27,300	54.98%
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	0.00%
52-520-84-00-8050	INTEREST PAYMENT - 2004B		-	49,325	-	-	-	-	-	49,325	98,650	50.00%
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	0.00%
52-520-91-00-8050	INTEREST PAYMENT - 2004A		-	12,046	-	-	-	-	-	12,046	24,093	50.00%
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	48,443	83,045	58.33%
52-520-99-00-9952	TRANSFER TO WATER		6,989	6,989	6,989	6,989	6,989	6,989	6,989	48,920	83,863	58.33%
52-520-99-00-9999	TRANSFER TO 2011 BOND ESCROW		-	-	-	-	-	-	1,248,920	1,248,920	-	0.00%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 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
	TOTAL FUND REVENUES		583,357	706,056	28,351	341,850	584,793	176,886	312,931	2,734,224	3,105,490	88.04%
	TOTAL FUND EXPENSES		67,241	365,636	96,134	92,152	49,952	45,829	1,280,311	1,997,254	2,919,989	68.40%
	FUND SURPLUS (DEFICIT)		516,117	340,420	(67,783)	249,698	534,841	131,057	(967,379)	736,970	185,501	

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%
	TOTAL REVENUES: LAND CASH	3,077	-	2,051	1,026	11,281	1,026	1,026	-	19,486	420,500	4.63%

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	-	217,127	270,000	80.42%
72-720-60-00-6044	HOPKINS PARK	-	-	-	-	-	-	-	-	-	-	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	0.00%
72-720-99-00-9901	TRANSFER TO GENERAL	1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674	11,716	20,084	58.33%

	TOTAL FUND REVENUES	3,077	-	2,051	1,026	11,281	1,026	1,026	-	19,486	420,500	4.63%
	TOTAL FUND EXPENDITURES	80,552	4,847	56,091	62,331	2,632	13,219	20,170	-	239,842	301,084	79.66%
	FUND SURPLUS (DEFICIT)	(77,475)	(4,847)	(54,040)	(61,306)	8,650	(12,193)	(19,145)	-	(220,356)	119,416	

PARK & RECREATION REVENUES

79-000-44-00-4402	SPECIAL EVENTS	-	1,320	20	-	885	3,800	510	-	6,535	-	0.00%
79-000-44-00-4403	CHILD DEVELOPMENT	5,557	3,653	400	6,089	5,727	2,193	2,404	-	26,022	-	0.00%
79-000-44-00-4404	ATHLETICS AND FITNESS	18,466	12,412	29,027	7,343	2,074	29,295	3,445	-	102,061	-	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%
79-000-45-00-4500	INVESTMENT EARNINGS	12	14	10	9	7	8	15	-	75	300	25.06%
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	-	38,190	86,000	44.41%
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	-	2,299	11,200	20.53%
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	-	431,414	732,710	58.88%
	TOTAL REVENUES: PARK & RECREATION	186,615	105,812	103,585	89,909	142,870	109,392	79,673	-	817,857	1,175,710	69.56%

PARKS DEPARTMENT EXPENDITURES

79-790-50-00-5010	SALARIES & WAGES	28,371	27,641	27,664	28,899	42,348	29,096	27,789	-	211,810	370,000	57.25%
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	-	20,203	37,730	53.55%
79-790-52-00-5214	FICA CONTRIBUTION	2,164	2,379	2,411	2,479	3,407	2,172	2,076	-	17,087	30,000	56.96%
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%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 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			
79-790-54-00-5440	TELECOMMUNICATIONS			323	251	191	349	315	288	1,717	3,780	45.42%
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)	-	971	4,000	24.28%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		178	178	25	320	178	178	178	1,235	2,500	49.41%
79-790-56-00-5600	WEARING APPAREL		-	336	317	155	155	229	320	1,512	4,100	36.88%
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	13,978	22,500	62.13%
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	33,193	48,000	69.15%
TOTAL EXPENDITURES: PARKS DEPT			34,174	52,947	45,267	40,914	58,520	38,378	51,152	321,353	553,510	58.06%

RECREATION DEPARTMENT EXPENDITURES

79-795-50-00-5010	SALARIES & WAGES		14,458	16,152	14,692	14,692	22,037	14,692	15,442	112,163	190,000	59.03%
79-795-50-00-5015	PART-TIME SALARIES		1,406	637	1,773	1,360	1,745	1,385	1,703	10,008	25,000	40.03%
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	11,788	25,000	47.15%
79-795-50-00-5052	INSTRUCTORS WAGES		1,195	2,182	2,115	1,004	1,498	1,611	1,618	11,223	25,000	44.89%
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,768	1,939	1,712	1,547	2,581	1,702	1,827	13,076	22,000	59.44%
79-795-52-00-5214	FICA CONTRIBUTION		1,763	1,794	1,563	1,242	2,255	1,427	1,523	11,567	20,000	57.83%
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	-	-	-	8,289	27,000	30.70%
79-795-54-00-5440	TELECOMMUNICATIONS		-	253	251	224	268	(133)	163	1,026	4,300	23.86%
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	4,072	45,416	47,000	96.63%
79-795-54-00-5480	UTILITIES		-	1,811	1,014	965	749	338	752	5,629	22,000	25.59%
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	6,190	7,000	88.42%
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		1,629	-	34,015	19,098	23,528	6,612	-	84,882	100,000	84.88%
79-795-56-00-5606	PROGRAM SUPPLIES		2,500	2,797	2,359	851	3,350	624	3,857	16,337	55,000	29.70%
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	872	3,000	29.06%
79-795-56-00-5620	OPERATING SUPPLIES		966	1,121	244	969	438	400	747	4,885	5,500	88.82%
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	-	289	2,000	14.46%
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	-	621	3,000	20.71%
TOTAL EXPENDITURES: RECREATION DEPT			36,403	44,816	87,084	59,580	69,313	37,739	35,374	370,308	635,700	58.25%

TOTAL FUND REVENUES	186,615	105,812	103,585	89,909	142,870	109,392	79,673	817,857	1,175,710	69.56%
TOTAL FUND EXPENDITURES	70,577	97,763	132,351	100,494	127,833	76,117	86,526	691,661	1,189,210	58.16%
FUND SURPLUS (DEFICIT)	116,039	8,049	(28,767)	(10,585)	15,038	33,275	(6,854)	126,196	(13,500)	

**UNITED CITY OF YORKVILLE
BUDGET REPORT
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		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			
RECREATION CENTER REVENUES											
80-000-44-00-4440	PROGRAM FEES	7,814	4,553	2,680	9,804	7,313	6,771	13,391	52,325	125,000	41.86%
80-000-44-00-4441	CONCESSION REVENUE	975	900	813	868	704	602	643	5,504	12,500	44.03%
80-000-44-00-4444	MEMBERSHIP FEES	42,167	41,211	36,594	36,534	36,527	35,059	37,103	265,195	410,000	64.68%
80-000-44-00-4445	GUEST FEES	580	723	776	518	598	601	696	4,492	3,500	128.34%
80-000-44-00-4446	SWIM CLASS FEES	5,577	6,106	2,744	2,472	1,136	874	1,164	20,073	35,000	57.35%
80-000-44-00-4447	PERSONAL TRAINING FEES	336	816	308	1,044	-	36	52	2,592	15,000	17.28%
80-000-44-00-4448	TANNING SESSION FEES	575	129	160	108	115	70	123	1,280	2,500	51.20%
80-000-48-00-4820	RENTAL INCOME	6	31	299	174	1,118	2,049	1,106	4,782	5,000	95.64%
80-000-48-00-4845	DONATIONS	230	-	-	295	-	-	135	660	2,000	33.00%
80-000-48-00-4850	MISCELLANEOUS INCOME	37	32	5	17	6	22	1	118	500	23.60%
TOTAL REVENUES: RECREATION CTR REVENUES		58,296	54,501	44,378	51,834	47,517	46,083	54,413	357,022	611,000	58.43%
RECREATION CENTER EXPENSES											
80-800-50-00-5010	SALARIES & WAGES	2,631	4,509	2,000	2,000	3,000	2,000	2,000	18,140	34,200	53.04%
80-800-50-00-5015	PART-TIME SALARIES	7,934	8,337	6,533	6,872	10,009	6,037	6,688	52,409	98,000	53.48%
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	15,746	35,000	44.99%
80-800-50-00-5052	INSTRUCTORS WAGES	3,555	4,350	4,488	5,394	6,351	2,940	4,680	31,758	65,000	48.86%
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,043	956	562	504	1,038	737	856	5,696	10,000	56.96%
80-800-52-00-5214	FICA CONTRIBUTION	1,382	1,318	1,003	1,107	1,849	1,103	1,281	9,042	17,708	51.06%
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	1,495	3,600	41.54%
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	681	9,031	17,700	51.03%
80-800-54-00-5480	UTILITIES	-	3,746	3,657	5,388	4,135	123	6,220	23,270	49,000	47.49%
80-800-54-00-5485	RENTAL & LEASE PURCHASE	36,198	18,198	19,050	18,698	18,764	18,581	18,765	148,255	226,500	65.45%
80-800-54-00-5490	DUES & SUBSCRIPTIONS	-	-	-	114	-	-	-	114	200	57.20%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	361	447	-	-	-	808	21,200	3.81%
80-800-54-00-5496	PROGRAM REFUNDS	318	664	434	693	133	333	436	3,010	5,500	54.73%
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	7,998	17,000	47.05%
80-800-56-00-5607	CONCESSION SUPPLIES	-	889	468	879	238	251	534	3,258	6,300	51.71%
80-800-56-00-5610	OFFICE SUPPLIES	-	37	46	158	-	75	427	743	2,600	28.58%
80-800-56-00-5620	OPERATING SUPPLIES	287	270	1,330	296	519	990	519	4,210	6,200	67.91%
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%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 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
80-800-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	50	0.00%	
80-800-56-00-5695	GASOLINE		-	44	81	84	72	-	-	282	93.84%	
	TOTAL FUND REVENUES		58,296	54,501	44,378	51,834	47,517	46,083	54,413	357,022	611,000	58.43%
	TOTAL FUND EXPENSES		89,079	47,882	74,394	45,514	53,184	39,339	50,695	400,087	691,738	57.84%
	FUND SURPLUS (DEFICIT)		(30,783)	6,620	(30,016)	6,320	(5,667)	6,744	3,718	(43,065)	(80,738)	

LIBRARY OPERATIONS REVENUES

82-000-40-00-4005	PROPERTY TAXES-LIBRARY	108,835	221,702	9,030	83,169	219,338	20,657	12,461	675,191	675,000	100.03%
82-000-41-00-4120	PERSONAL PROPERTY TAX	-	755	-	-	-	-	-	755	5,000	15.10%
82-000-41-00-4170	STATE GRANTS	-	-	-	-	-	-	-	-	17,200	0.00%
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	8,159	13,000	62.76%
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,306	1,234	627	1,313	1,457	424	515	6,875	8,000	85.94%
82-000-44-00-4422	COPY FEES	320	332	347	263	328	258	171	2,019	3,000	67.31%
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	79	250	31.75%
82-000-48-00-4820	RENTAL INCOME	111	140	185	320	217	489	151	1,613	1,500	107.53%
82-000-48-00-4824	DVD RENTAL INCOME	441	601	458	560	387	434	444	3,324	4,000	83.10%
82-000-48-00-4832	MEMORIALS	1,000	400	-	1,120	161	1,065	-	3,745	-	0.00%
82-000-48-00-4850	MISCELLANEOUS INCOME	7	40	72	62	133	130	17	461	-	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	114,312	226,611	11,780	90,321	223,086	357,086	15,055	1,038,251	1,069,450	97.08%

LIBRARY OPERATIONS EXPENDITURES

82-820-50-00-5010	SALARIES & WAGES	18,661	19,302	18,707	18,707	28,060	18,707	18,707	140,849	241,000	58.44%
82-820-50-00-5015	PART-TIME SALARIES	16,163	14,802	14,474	15,031	21,905	14,819	14,414	111,608	193,000	57.83%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,775	1,836	1,779	1,779	2,669	1,779	1,779	13,395	22,500	59.53%
82-820-52-00-5214	FICA CONTRIBUTION	2,608	2,553	2,483	2,525	3,767	2,509	2,478	18,924	40,000	47.31%
82-820-52-00-5216	GROUP HEALTH INSURANCE	-	7,295	7,295	-	14,590	7,295	7,295	43,770	87,975	49.75%
82-820-52-00-5222	GROUP LIFE INSURANCE	-	63	63	-	127	63	63	380	1,000	38.01%
82-820-52-00-5223	DENTAL & VISION INSURANCE	-	575	575	-	1,151	575	575	3,453	6,950	49.68%
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	4,207	8,500	49.50%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	(234)	195	-	2,286	2,247	14,000	16.05%
82-820-54-00-5462	PROFESSIONAL SERVICES	-	1,746	1,960	2,444	2,820	1,638	1,349	11,958	29,000	41.23%
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	1,991	15,000	13.27%
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	2,804	8,000	35.05%
82-820-56-00-5620	OPERATING SUPPLIES	-	631	579	-	248	469	238	2,165	9,000	24.06%
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%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 2011**

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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
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	2,000	5.75%
82-820-56-00-5686	BOOKS-DEVELOPMENT FEES		-	-	143	-	905	807	473	2,327	8,000	29.09%
82-820-56-00-5698	MEMORIALS & GIFTS		-	-	453	485	154	374	881	2,347	-	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%
	TOTAL FUND REVENUES		114,312	226,611	11,780	90,321	223,086	357,086	15,055	1,038,251	1,069,450	97.08%
	TOTAL FUND EXPENDITURES		39,207	50,713	49,851	378,509	78,445	52,219	56,487	705,429	1,060,275	66.53%
	FUND SURPLUS (DEFICIT)		75,105	175,899	(38,071)	(288,187)	144,641	304,867	(41,432)	332,822	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	100	-	0.00%
	TOTAL REVENUES: LIBRARY DEBT SERVICE		115,416	237,565	8,900	88,635	234,240	20,836	13,347	718,939	720,800	99.73%

LIBRARY DEBT SERVICE EXPENDITURES

83-830-83-00-8000	PRINCIPLE PAYMENT - 2005B		-	-	-	-	-	-	-	-	175,000	0.00%
83-830-83-00-8050	INTEREST PAYMENT - 2005B		-	158,063	-	-	-	-	-	158,063	316,125	50.00%
83-830-84-00-8000	PRINCIPLE PAYMENT - 2006		-	-	-	-	-	-	-	-	175,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT - 2006		-	27,338	-	-	-	-	-	27,338	54,675	50.00%
	TOTAL FUND REVENUES		115,416	237,565	8,900	88,635	234,240	20,836	13,347	718,939	720,800	99.74%
	TOTAL FUND EXPENDITURES		-	185,400	-	-	-	-	-	185,400	720,800	25.72%
	FUND SURPLUS (DEFICIT)		115,416	52,165	8,900	88,635	234,240	20,836	13,347	533,539	-	

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

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%
	TOTAL FUND REVENUES		888	12	13	334,708	14	3,979	250	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	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%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 2011**

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			8%	17%	25%	33%	42%	50%				58%
			May-11	June-11	July-11	August-11	September-11	October-11				November-11
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	17,286	-	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		-	-	-	-	-	-	-	-	-	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	176,410	-	0.00%
	FUND SURPLUS (DEFICIT)		18,738	111,135	6,356	8,145	103,385	(84,651)	(80,191)	82,917	-	

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	1,499	4,000	37.47%
TOTAL REVENUES: COUNTRYSIDE TIF			37	106	288	288	285	4,461	223	5,687	10,250	104.49%

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	5,687	10,250	55.49%
	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)	(301,142)	(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	94	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF			4,455	38,647	1,247	939	19,069	1,707	1,837	67,901	88,550	76.68%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5420	ADMINISTRATIVE FEES		-	879	370	555	1,314	1,203	779	5,099	1,500	339.93%
88-880-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	10,000	0.00%
88-880-60-00-6000	PROJECT COSTS		-	-	-	-	-	-	-	-	10,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION		-	-	-	-	-	-	-	-	515,340	0.00%

	TOTAL FUND REVENUES		4,455	38,647	1,247	939	19,069	1,707	1,837	67,901	88,550	76.68%
	TOTAL FUND EXPENDITURES		-	879	370	555	1,314	1,203	779	5,099	536,840	0.95%
	FUND SURPLUS (DEFICIT)		4,455	37,769	877	384	17,755	504	1,058	62,802	(448,290)	