

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

		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			
GENERAL FUND REVENUES										
01-000-40-00-4000	PROPERTY TAXES-CORPORATE LEVY	366,362	754,059	28,630	281,365	743,499	66,066	2,239,980	2,290,964	97.77%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	57,847	119,062	4,521	44,426	117,395	10,431	353,682	375,000	94.32%
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	225,479	247,713	227,536	1,290,325	2,550,000	50.60%
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	248,269	535,500	46.36%
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	-	-	113,600	204,000	55.69%
01-000-40-00-4050	HOTEL TAX	2,934	4,014	6,018	5,900	5,018	6,542	30,426	30,600	99.43%
01-000-40-00-4060	AMUSEMENT TAX	181	252	780	90,372	624	162	92,370	134,000	68.93%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	-	-	190,000	0.00%
01-000-40-00-4070	BUSINESS DISTRICT TAX	18,453	25,565	23,787	24,471	27,616	23,037	142,929	300,000	47.64%
01-000-40-00-4075	AUTO RENTAL TAX	687	909	800	651	772	807	4,626	7,140	64.79%
01-000-40-00-4080	PARA-MUTUEL TAX	2,733	3,793	-	1,811	4,447	1,706	14,490	15,000	96.60%
01-000-41-00-4100	STATE INCOME TAX	-	142,890	193,873	156,645	101,008	-	594,417	1,340,000	44.36%
01-000-41-00-4105	LOCAL USE TAX	19,635	21,844	20,408	19,884	21,970	17,584	121,325	210,000	57.77%
01-000-41-00-4110	ROAD & BRIDGE TAX	28,104	54,613	2,193	22,098	52,838	4,128	163,974	164,296	99.80%
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	-	-	5,623	9,200	61.12%
01-000-41-00-4170	STATE GRANTS	3,876	-	-	1,650	-	-	5,526	-	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	3,568	40,000	8.92%
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	102,630	122,400	83.85%
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	43,676	95,000	45.98%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,816	1,791	1,625	2,445	1,870	1,888	11,435	30,000	38.12%
01-000-43-00-4325	POLICE TOWS	8,000	7,500	5,000	5,500	5,500	9,000	40,500	90,000	45.00%
01-000-44-00-4400	GARBAGE SURCHARGE	124	203,755	98	205,203	191	205,290	614,661	1,175,000	52.31%
01-000-44-00-4405	COLLECTION FEE - YBSD	-	-	-	-	-	-	-	123,932	0.00%
01-000-44-00-4412	SERVICE CHARGE - LIBRARY	-	-	-	-	-	-	-	-	0.00%
01-000-44-00-4414	OTHER SERVICES	-	-	-	-	-	-	-	-	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	1,641	2,000	82.04%
01-000-46-00-4601	REIMB - LEGAL EXPENSES	6,032	1,043	1,140	1,090	8,976	2,672	20,953	12,000	174.61%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	-	-	-	-	5,488	5,488	-	0.00%
01-000-46-00-4650	REIMB - TRAFFIC SIGNAL	-	-	-	-	-	-	-	15,000	0.00%
01-000-46-00-4668	REIMB - COBRA CONTRIBUTIONS	-	2,362	3,934	-	2,200	2,200	10,696	20,000	53.48%
01-000-46-00-4669	REIMB - RETIREE CONTRIBUTIONS	3,475	4,429	4,428	4,428	5,380	2,942	25,081	50,000	50.16%
01-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS	8,166	8,023	7,408	7,498	7,379	8,368	46,840	190,000	24.65%

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		ACTUALS BY MONTH (Cash Basis)						Year-to-Date Totals	ANNUAL BUDGET	% of Budget
% of Fiscal Year		8%	17%	25%	33%	42%	50%			
ACCOUNT NUMBER	DESCRIPTION	May-11	June-11	July-11	August-11	September-11	October-11			
01-000-46-00-4671	REIMB - LIFE INSURANCE	325	320	280	270	270	311	1,778	4,800	37.04%
01-000-46-00-4672	REIMB - LIBRARY INSURANCE	7,657	7,228	7,934	-	15,868	7,934	46,620	-	0.00%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	706	22,083	508	-	1,818	25,115	5,000	502.30%
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	126,427	4,000	3160.67%
01-000-48-00-4820	RENTAL INCOME	1,100	545	630	655	970	545	4,445	9,000	49.39%
01-000-48-00-4845	DONATIONS	50	-	-	-	-	-	50	2,000	2.50%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	-	(13)	1,693	-	16	1,696	5,000	33.91%
01-000-49-00-4951	TRANSFER FROM WATER	7,655	7,655	7,655	7,655	7,655	7,655	45,932	91,863	50.00%
01-000-49-00-4952	TRANSFER FROM SEWER	6,920	6,920	6,920	6,920	6,920	6,920	41,523	83,045	50.00%
01-000-49-00-4972	TRANSFER FROM LAND CASH	1,674	1,674	1,674	1,674	1,674	1,674	10,042	20,084	50.00%
01-000-49-00-4984	TRANSFER FROM LIBRARY DVLP	-	-	-	-	-	328,644	328,644	332,500	98.84%
TOTAL REVENUES: GENERAL FUND		901,625	1,889,075	630,030	1,243,761	1,652,500	1,164,652	7,481,643	11,823,874	63.28%

ADMINISTRATION EXPENDITURES

01-110-50-00-5001	SALARIES - MAYOR	860	925	860	825	825	860	5,155	11,000	46.86%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	500	1,000	50.00%
01-110-50-00-5003	SALARIES - CITY CLERK	777	742	642	742	642	642	4,185	9,000	46.50%
01-110-50-00-5004	SALARIES - CITY TREASURER	500	500	400	500	500	500	2,900	6,500	44.62%
01-110-50-00-5005	SALARIES - ALDERMAN	4,175	4,200	4,145	4,000	3,900	4,280	24,700	50,320	49.09%
01-110-50-00-5010	SALARIES - ADMINISTRATION	14,330	14,537	18,100	18,100	27,149	18,099	110,315	195,000	56.57%
01-110-50-00-5020	OVERTIME	-	-	113	119	-	138	370	575	64.34%
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,735	1,843	2,187	2,184	3,023	2,212	13,184	25,000	52.74%
01-110-52-00-5214	FICA CONTRIBUTION	1,434	1,446	1,690	1,692	2,324	1,710	10,296	20,106	51.21%
01-110-54-00-5412	TRAINING & CONFERENCES	-	339	25	-	605	620	1,589	3,000	52.97%
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	180	2,000	8.98%
01-110-54-00-5430	PRINTING & DUPLICATION	-	292	753	-	668	326	2,039	6,750	30.20%
01-110-54-00-5440	TELECOMMUNICATIONS	-	596	1,052	1,062	1,195	1,306	5,211	21,200	24.58%
01-110-54-00-5451	CODIFICATION	-	-	-	-	-	-	-	8,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING	-	142	3,197	(579)	117	117	2,995	14,000	21.39%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	2,210	2,051	1,878	1,001	2,963	10,102	11,000	91.84%
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	3,525	28,000	12.59%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	143	143	143	143	143	143	858	-	0.00%
01-110-54-00-5488	OFFICE CLEANING	-	-	1,196	1,196	1,196	1,196	4,784	14,400	33.22%
01-110-54-00-5490	DUES & SUBSCRIPTIONS	1,384	6,174	230	592	95	-	8,475	16,600	51.05%
01-110-56-00-5610	OFFICE SUPPLIES	70	2,295	166	191	564	103	3,389	15,000	22.59%
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	216,317	489,551	44.19%

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		May-11	June-11	July-11	August-11	September-11	October-11	Totals	BUDGET	
FINANCE EXPENDITURES										
01-120-50-00-5010	SALARIES & WAGES	12,812	13,604	12,812	12,812	19,218	12,812	84,072	175,000	48.04%
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,233	1,308	1,233	1,247	1,856	1,247	8,124	17,500	46.42%
01-120-52-00-5214	FICA CONTRIBUTION	967	1,028	974	985	1,473	985	6,412	13,005	49.30%
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	38,000	45,000	84.44%
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	225	600	37.50%
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	5,354	42,000	12.75%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	143	1,615	879	143	143	143	3,066	15,000	20.44%
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%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	2,500	0.00%
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	146,606	320,505	45.74%
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	-	-	1,704	32,550	5.23%
01-150-54-00-5485	RENTAL & LEASE PURCHASE	137	137	137	137	137	137	819	-	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%

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			8%	17%	25%	33%	42%	50%			
			May-11	June-11	July-11	August-11	September-11	October-11			
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	94,546	253,136	37.35%

POLICE EXPENDITURES

01-210-50-00-5010	SALARIES - POLICE OFFICERS		87,672	95,900	85,295	78,245	120,451	88,252	555,815	1,250,000	44.47%
01-210-50-00-5012	SALARIES-LIEUT/SERGEANTS/CHIEF		44,835	49,174	51,592	46,735	66,038	44,215	302,589	610,000	49.60%
01-210-50-00-5013	SALARIES - POLICE CLERKS		11,204	15,227	7,747	8,715	14,557	9,468	66,918	120,000	55.76%
01-210-50-00-5014	SALARIES - CROSSING GUARD		1,110	583	-	-	1,193	1,029	3,915	20,000	19.58%
01-210-50-00-5015	PART-TIME SALARIES		6,068	3,090	4,155	2,990	5,923	2,928	25,155	39,000	64.50%
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	55,967	75,000	74.62%
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,075	1,417	624	742	1,290	860	6,007	15,900	37.78%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		57,847	119,062	4,521	44,426	117,395	10,431	353,682	375,000	94.32%
01-210-52-00-5214	FICA CONTRIBUTION		11,692	12,762	11,978	10,642	16,444	11,377	74,894	170,000	44.06%
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	2,952	15,000	19.68%
01-210-54-00-5412	TRAINING & CONFERENCES		50	920	150	(230)	495	-	1,385	12,000	11.54%
01-210-54-00-5415	TRAVEL & LODGING		183	1,264	83	946	195	(332)	2,340	10,000	23.40%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	11	-	-	11	200	5.60%
01-210-54-00-5430	PRINTING & DUPLICATING		-	87	143	120	74	111	536	4,500	11.90%
01-210-54-00-5440	TELECOMMUNICATIONS		-	1,757	1,748	1,931	3,077	2,892	11,406	36,500	31.25%
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	-	410	1,350	30.37%
01-210-54-00-5462	PROFESSIONAL SERVICES		-	35	598	1,034	141	300	2,108	4,000	52.69%
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	8,060	15,000	53.73%
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	352	352	352	1,962	-	0.00%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		1,125	2,537	2,810	2,610	8,411	2,901	20,394	51,000	39.99%
01-210-56-00-5600	WEARING APPAREL		375	-	1,290	611	725	2,795	5,796	10,000	57.96%
01-210-56-00-5610	OFFICE SUPPLIES		-	91	196	245	269	-	801	4,000	20.02%
01-210-56-00-5620	OPERATING SUPPLIES		13	837	148	621	54	4	1,677	8,000	20.96%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	55	312	70	436	7,000	6.23%
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		-	-	-	-	-	-	-	500	0.00%

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

		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			
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	35,215	85,000	41.43%
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	1,568,789	3,018,230	51.98%

COMMUNITY DEVELOPMENT EXPENDITURES

01-220-50-00-5010	SALARIES & WAGES	17,750	26,622	11,148	8,690	20,292	15,444	99,946	240,000	41.64%
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,688	2,532	1,060	826	1,807	1,298	9,212	27,275	33.77%
01-220-52-00-5214	FICA CONTRIBUTION	1,279	1,958	831	643	1,523	1,155	7,387	17,260	42.80%
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	480	480	1,200	40.00%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	21	21	700	3.03%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	64	-	-	64	150	42.40%
01-220-54-00-5430	PRINTING & DUPLICATING	-	38	60	-	109	74	280	1,500	18.68%
01-220-54-00-5440	TELECOMMUNICATIONS	-	109	108	112	111	187	628	1,500	41.88%
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	21,570	20,000	107.85%
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	819	-	0.00%
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	45,000	0.00%
01-220-56-00-5610	OFFICE SUPPLIES	-	16	-	-	52	67	135	500	27.02%
01-220-56-00-5620	OPERATING SUPPLIES	-	-	79	-	29	233	341	3,000	11.38%
01-220-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	125	0.00%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	2,500	0.00%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	394	394	500	78.88%
TOTAL EXPENDITURES: COMMUNITY DEVELP		20,854	32,614	13,920	19,003	30,189	27,384	143,963	375,610	38.33%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

01-410-50-00-5010	SALARIES & WAGES	18,990	19,377	19,377	19,377	30,015	19,377	126,511	270,000	46.86%
01-410-50-00-5020	OVERTIME	-	-	-	71	89	-	160	15,000	1.07%
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,806	1,843	1,843	1,849	2,863	1,843	12,046	30,000	40.15%
01-410-52-00-5214	FICA CONTRIBUTION	1,408	1,438	1,438	1,443	2,251	1,438	9,416	23,500	40.07%
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	2,000	0.00%
01-410-54-00-5440	TELECOMMUNICATIONS	-	198	196	205	204	192	995	4,020	24.76%
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	-	2,975	10,000	29.75%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	84	46	20	66	20	236	1,000	23.61%
01-410-54-00-5480	UTILITIES	-	5,199	6,868	6,988	3,865	3,605	26,524	80,000	33.16%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	33	540	33	33	33	33	705	1,000	70.49%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	275	-	845	1,486	3,969	6,574	30,000	21.91%
01-410-56-00-5600	WEARING APPAREL	93	144	174	259	126	228	1,024	5,000	20.49%
01-410-56-00-5620	OPERATING SUPPLIES	34	1,632	1,564	949	377	766	5,322	9,500	56.02%
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	10,449	36,500	28.63%
01-410-56-00-5656	PROPERTY & BUILDING MAINT	66	1,238	664	2,471	1,241	115	5,794	30,000	19.31%

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			8% May-11	17% June-11	25% July-11	33% August-11	42% September-11	50% October-11			
01-410-56-00-5695	GASOLINE		-	2,886	1,279	2,914	4,062	2,185	13,324	33,600	39.66%
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	231,467	595,870	38.85%

PW - HEALTH & SANITATION EXPENDITURES

01-540-54-00-5442	GARBAGE SERVICES		-	100,361	-	200,660	99,975	100,018	501,014	1,195,000	41.93%
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	501,614	1,201,000	41.77%

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	689,627	1,204,000	57.28%
01-640-52-00-5222	GROUP LIFE INSURANCE		1,275	1,237	1,252	1,035	1,161	1,166	7,127	26,000	27.41%
01-640-52-00-5223	DENTAL & VISION INSURANCE		15,474	9,695	7,432	8,431	7,952	7,784	56,768	114,000	49.80%
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	-	177,577	339,200	52.35%
01-640-54-00-5456	CORPORATE COUNSEL		-	11,046	8,493	9,889	14,193	5,708	49,328	130,000	37.94%
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	48,939	50,000	97.88%
01-640-54-00-5463	SPECIAL COUNSEL		-	135	5,785	-	495	270	6,685	25,000	26.74%
01-640-54-00-5465	ENGINEERING SERVICES		-	-	-	-	-	15,732	15,732	-	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	18,855	27,540	68.46%
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		-	-	-	322,505	168,802	-	491,308	900,000	54.59%
01-640-54-00-5493	BUSINESS DISTRICT REBATE		-	-	23,787	24,471	27,616	23,037	98,910	300,000	32.97%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	-	114,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	-	-	1,250	0.00%
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	-	-	-	-	-	5,000	0.00%
01-640-70-00-7799	CONTINGENCIES		-	-	-	-	-	120,000	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	62,500	125,000	50.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		8,645	8,645	8,645	8,645	8,645	8,645	51,870	103,740	50.00%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		61,059	61,059	61,059	61,059	61,059	61,059	366,355	732,710	50.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		-	-	-	-	-	328,644	328,644	332,500	98.84%
TOTAL EXPENDITURES: ADMIN SERVICES			361,328	275,608	268,125	591,423	475,870	742,480	2,714,833	4,805,757	56.49%

TOTAL FUND REVENUES	901,625	1,889,075	630,030	1,243,761	1,652,500	1,164,652	7,481,643	11,823,874	63.28%
TOTAL FUND EXPENDITURES	698,195	902,080	582,820	1,134,052	1,124,024	1,177,297	5,618,469	11,059,992	50.80%
FUND SURPLUS (DEFICIT)	203,430	986,995	47,210	109,709	528,476	(12,645)	1,863,175	763,882	

FOX HILL SSA REVENUES

11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA		599	1,272	64	576	1,126	88	3,726	3,786	98.41%
11-000-45-00-4500	INVESTMENT EARNINGS		0	1	1	1	1	1	4	-	0.00%
TOTAL REVENUES: FOX HILL SSA			599	1,273	64	577	1,127	89	3,730	3,786	98.52%

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FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	614	767	614	614	767	3,375	3,804	88.72%
	TOTAL FUND REVENUES	599	1,273	64	577	1,127	89	3,730	3,786	98.52%
	TOTAL FUND EXPENDITURES	-	614	767	614	614	767	3,375	3,804	88.72%
	FUND SURPLUS (DEFICIT)	599	659	(703)	(37)	513	(678)	355	(18)	

SUNFLOWER SSA REVENUES

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SS	1,362	2,284	118	1,391	1,937	84	7,176	7,530	95.30%
12-000-45-00-4500	INVESTMENT EARNINGS	0	1	1	1	1	1	5	-	0.00%
	TOTAL REVENUES: SUNFLOWER SSA	1,362	2,284	120	1,392	1,938	85	7,181	7,530	95.37%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,309	650	1,309	1,309	1,439	6,016	9,078	66.27%
	TOTAL FUND REVENUES	1,362	2,284	120	1,392	1,938	85	7,181	7,530	95.37%
	TOTAL FUND EXPENDITURES	-	1,309	650	1,309	1,309	1,439	6,016	9,078	66.27%
	FUND SURPLUS (DEFICIT)	1,362	975	(530)	83	629	(1,354)	1,165	(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	206,378	355,000	58.13%
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	160	1,000	15.98%
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	279,660	1,011,000	27.66%

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	4,739	18,000	26.33%
15-155-56-00-5632	PATCHING	-	-	-	-	-	-	-	50,000	0.00%
15-155-56-00-5633	COLD PATCH	-	-	-	-	-	-	-	10,600	0.00%
15-155-56-00-5634	HOT PATCH	-	1,728	2,729	3,044	988	2,045	10,534	13,000	81.03%
15-155-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	0.00%
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	53,777	150,000	35.85%
15-155-60-00-6075	RIVER ROAD BRIDGE PROJECT	-	-	-	-	-	102	102	25,000	0.41%
15-155-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	2,379	2,379	119,400	1.99%
	TOTAL FUND REVENUES	34,781	34,122	31,747	110,120	36,334	32,556	279,660	1,011,000	27.66%
	TOTAL FUND EXPENDITURES	28,200	1,728	10,555	5,010	2,861	24,051	72,405	661,000	10.95%
	FUND SURPLUS (DEFICIT)	6,581	32,393	21,192	105,110	33,472	8,505	207,254	350,000	

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MUNICIPAL BUILDING REVENUES

16-000-42-00-4214	DEVELOPMENT FEES		1,050	300	750	300	2,700	300	5,400	5,250	102.86%
TOTAL REVENUES: MUNICIPAL BUILDING			1,050	300	750	300	2,700	300	5,400	5,250	102.86%

	TOTAL FUND REVENUES		1,050	300	750	300	2,700	300	5,400	5,250	102.86%
	TOTAL FUND EXPENDITURES		-	-	-	-	-	-	-	-	
	FUND SURPLUS (DEFICIT)		1,050	300	750	300	2,700	300	5,400	5,250	

POLICE CAPITAL REVENUES

20-000-42-00-4214	DEVELOPMENT FEES		1,800	300	1,500	450	5,250	450	9,750	10,500	92.86%
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	2,320	-	0.00%
20-000-43-00-4316	ELECTRONIC CITATION FEE		-	184	54	60	70	62	430	-	0.00%
20-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	-	-	-	5,000	0.00%
20-000-45-00-4500	INVESTMENT EARNINGS		5	4	4	4	4	4	26	-	0.00%
20-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	-	-	-	-	0.00%
20-000-48-00-4880	SALE OF FIXED ASSETS		1,200	-	-	-	-	-	1,200	-	0.00%
TOTAL REVENUES: POLICE CAPITAL			4,132	812	1,819	650	5,341	971	13,726	21,500	63.84%

POLICE CAPITAL EXPENDITURES

20-200-54-00-5462	PROFESSIONAL SERVICES		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	13,726	21,500	63.84%
	TOTAL FUND EXPENDITURES		95	-	-	-	-	-	95	54,000	0.18%
	FUND SURPLUS (DEFICIT)		4,037	812	1,819	650	5,341	971	13,631	(32,500)	

PUBLIC WORKS CAPITAL REVENUES

21-000-42-00-4214	DEVELOPMENT FEES		4,400	900	3,500	1,150	12,350	1,150	23,450	24,500	95.71%
21-000-44-00-4418	MOWING INCOME		419	3,430	2,193	713	(494)	1,790	8,052	7,900	101.92%
21-000-45-00-4500	INVESTMENT EARNINGS		3	2	2	2	2	2	12	-	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	1,750	3,500	50.00%
TOTAL REVENUES: PW CAPITAL REVENUES			5,114	4,624	5,986	2,157	12,149	3,234	33,264	35,900	92.66%

PUBLIC WORKS CAPITAL EXPENDITURES

21-211-54-00-5462	PROFESSIONAL SERVICES		-	980	-	294	245	323	1,842	1,800	102.33%
21-211-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	-	4,000	-	4,000	4,500	88.89%

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			8%	17%	25%	33%	42%	50%			
			May-11	June-11	July-11	August-11	September-11	October-11			
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	16,267	28,254	57.57%
21-211-92-00-8050	INTEREST PAYMENT - PW BUILDING		9,129	4,546	4,534	4,522	4,510	4,498	31,739	54,041	58.73%
	TOTAL FUND REVENUES		5,114	4,624	5,986	2,157	12,149	3,234	33,264	35,900	92.66%
	TOTAL FUND EXPENDITURES		13,716	7,838	6,858	7,152	11,103	7,181	53,847	92,595	58.15%
	FUND SURPLUS (DEFICIT)		(8,602)	(3,214)	(872)	(4,995)	1,046	(3,947)	(20,583)	(56,695)	

PARK & RECREATION CAPITAL REVENUES

22-000-42-00-4215	PARKS CAPITAL FEES		250	-	-	500	-	-	750	1,750	42.86%
22-000-45-00-4500	INVESTMENT EARNINGS		8	8	8	10	37	37	108	80	134.41%
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	1,758	2,830	62.10%

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	1,750	3,500	50.00%
	TOTAL FUND REVENUES		258	8	8	1,410	37	37	1,758	2,830	62.10%
	TOTAL FUND EXPENDITURES		292	292	292	292	292	292	1,750	123,500	1.42%
	FUND SURPLUS (DEFICIT)		(33)	(284)	(284)	1,118	(254)	(255)	8	(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	2,900	3,000	96.67%
23-000-42-00-4214	DEVELOPMENT FEES		-	85	-	700	1,700	500	2,985	20,000	14.93%
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	35	-	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	62,500	125,000	50.00%
	TOTAL REVENUES: CITY-WIDE CAPITAL		19,388	14,064	16,919	12,769	25,829	11,029	99,998	416,600	24.00%

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	1,049	231,000	0.45%
23-230-97-00-8000	PRINCIPLE PMT - CLARK PRPTY		125,000	-	-	-	-	-	125,000	125,000	100.00%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)						Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8% May-11	17% June-11	25% July-11	33% August-11	42% September-11	50% October-11			
	TOTAL FUND REVENUES		19,388	14,064	16,919	12,769	25,829	11,029	99,998	416,600	24.00%
	TOTAL FUND EXPENDITURES		125,000	-	-	-	-	1,049	126,049	360,000	35.01%
	FUND SURPLUS (DEFICIT)		(105,612)	14,064	16,919	12,769	25,829	9,981	(26,050)	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	317,362	324,179	97.90%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		200	50	125	50	400	50	875	-	0.00%
42-000-45-00-4500	INVESTMENT EARNINGS		0	12	39	40	50	72	213	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL		8,645	8,645	8,645	8,645	8,645	8,645	51,870	103,740	50.00%
42-000-49-00-4985	TRANSFER FROM FOX IND TIFF		-	-	-	-	-	78,563	78,563	-	0.00%
	TOTAL REVENUES: DEBT SERVICE		60,752	115,542	12,866	48,599	114,434	96,690	448,883	427,919	104.90%

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	448,883	427,919	104.90%
	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	379,549	(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	131,051	133,866	97.90%
51-000-44-00-4424	WATER SALES		3,611	287,381	2,266	331,018	3,507	293,000	920,783	1,674,750	54.98%
51-000-44-00-4425	BULK WATER SALES		-	950	-	-	-	-	950	500	190.00%
51-000-44-00-4430	WATER METER SALES		3,405	780	2,235	875	8,550	875	16,720	25,000	66.88%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		305	115,440	137	115,635	587	115,871	347,974	600,000	58.00%
51-000-44-00-4450	WATER CONNECTION FEE		16,710	7,400	10,640	5,030	34,290	5,030	79,100	125,000	63.28%
51-000-44-00-4473	RECAPTURE FEES		-	-	-	-	-	-	-	-	0.00%
51-000-45-00-4500	INVESTMENT EARNINGS		4	9	19	21	35	22	110	2,000	5.49%
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	15,146	50,000	30.29%
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	41,931	83,863	50.00%
	TOTAL REVENUES: WATER FUND		52,768	465,589	26,486	478,553	105,711	429,579	1,558,687	2,694,979	57.84%

WATER OPERATIONS EXPENSES

51-510-50-00-5010	SALARIES & WAGES		26,985	27,920	27,335	26,064	46,015	20,542	174,860	365,000	47.91%
51-510-50-00-5020	OVERTIME		-	-	95	22	1,130	741	1,988	12,000	16.57%
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,566	2,655	2,609	2,481	4,483	2,024	16,818	37,500	44.85%
51-510-52-00-5214	FICA CONTRIBUTION		1,984	2,055	2,018	1,915	3,497	1,559	13,027	28,200	46.19%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	-	330	-	-	330	2,000	16.50%

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ACCOUNT NUMBER	DESCRIPTION	ACTUALS BY MONTH (Cash Basis)						Year-to-Date Totals	ANNUAL BUDGET	% of Budget
		% of Fiscal Year								
		8% May-11	17% June-11	25% July-11	33% August-11	42% September-11	50% October-11			
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	278	278	1,600	17.36%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	934	-	-	-	934	1,000	93.35%
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	7,950	24,500	32.45%
51-510-54-00-5452	POSTAGE & SHIPPING	-	3,226	583	2,760	269	1,695	8,532	22,000	38.78%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	435	-	-	-	-	435	1,250	34.82%
51-510-54-00-5462	PROFESSIONAL SERVICES	-	783	1,460	1,650	2,281	1,331	7,504	6,000	125.07%
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	95,113	304,500	31.24%
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	198	1,000	19.80%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	485	-	181	684	16	1,366	10,000	13.66%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	6,000	0.00%
51-510-56-00-5600	WEARING APPAREL	93	255	174	259	275	228	1,285	5,000	25.70%
51-510-56-00-5620	OPERATING SUPPLIES	-	793	2,563	1,969	489	433	6,248	20,500	30.48%
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	6,756	9,500	71.11%
51-510-56-00-5664	METERS & PARTS	1,452	465	439	2,326	5,884	1,860	12,426	46,000	27.01%
51-510-56-00-5695	GASOLINE	-	2,886	1,278	2,914	4,062	2,239	13,378	35,700	37.47%
51-510-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	-	-	96,000	0.00%
51-510-75-00-7502	GRANDE RESERVE COURT ORDER	22,989	22,989	22,989	22,989	22,989	22,989	137,933	275,868	50.00%
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%

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			8%	17%	25%	33%	42%	50%			
			May-11	June-11	July-11	August-11	September-11	October-11			
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	45,932	91,863	50.00%
	TOTAL FUND REVENUES		52,768	465,589	26,486	478,553	105,711	429,579	1,558,687	2,694,979	57.84%
	TOTAL FUND EXPENSES		353,135	268,835	112,659	189,554	144,283	104,587	1,173,053	2,571,858	45.61%
	FUND SURPLUS (DEFICIT)		(300,367)	196,755	(86,173)	288,999	(38,572)	324,992	385,634	123,121	

SEWER FUND REVENUES

52-000-40-00-4009	PROPERTY TAXES-2004B BOND		41,414	85,240	3,236	31,806	84,046	7,468	253,211	258,650	97.90%
52-000-40-00-4013	PROPERTY TAXES-2005D BOND		221,914	456,751	17,342	170,429	450,354	40,018	1,356,807	1,385,950	97.90%
52-000-40-00-4014	PROPERTY TAXES-2008 BOND		17,627	36,281	1,378	13,538	35,773	3,179	107,775	110,090	97.90%
52-000-44-00-4435	SEWER MAINTENANCE FEES		184	123,655	79	123,755	254	123,734	371,661	714,000	52.05%
52-000-44-00-4455	SW CONNECTION FEES-OPS		800	400	600	200	1,400	200	3,600	5,000	72.00%
52-000-44-00-4456	SW CONNECTION FEES-CAPITAL		7,200	3,600	5,400	1,800	12,600	1,800	32,400	30,000	108.00%
52-000-44-00-4457	SW CONNECTION FEES-ROB ROY		294,000	-	-	-	-	-	294,000	600,000	49.00%
52-000-45-00-4500	INVESTMENT EARNINGS		63	129	316	322	365	488	1,683	1,800	93.51%
52-000-46-00-4690	REIMB - MISCELLANEOUS		155	-	-	-	-	-	155	-	0.00%
52-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	-	-	-	-	0.00%
	TOTAL REVENUES: SEWER FUND		583,357	706,056	28,351	341,850	584,793	176,886	2,421,293	3,105,490	77.97%

SEWER OPERATIONS EXPENSES

52-520-50-00-5010	SALARIES & WAGES		18,877	30,792	18,877	14,258	21,387	17,710	121,902	256,000	47.62%
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	11,605	25,000	46.42%
52-520-52-00-5214	FICA CONTRIBUTION		1,391	2,297	1,401	1,051	1,584	1,204	8,928	20,230	44.13%
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	647	1,800	35.94%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	45	237	46	604	56	989	5,000	19.78%
52-520-54-00-5480	UTILITIES		-	1,331	1,278	1,322	1,296	1,146	6,373	40,000	15.93%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		33	33	33	33	33	33	198	1,000	19.80%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	243	684	-	927	4,000	23.17%
52-520-56-00-5600	WEARING APPAREL		93	144	174	259	126	228	1,024	2,500	40.97%
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	2,361	4,500	52.47%
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	1,715	25,000	6.86%
52-520-56-00-5695	GASOLINE		-	2,886	1,278	2,914	4,062	2,185	13,324	27,300	48.81%

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			8% May-11	17% June-11	25% July-11	33% August-11	42% September-11	50% October-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	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	41,523	83,045	50.00%
52-520-99-00-9952	TRANSFER TO WATER		6,989	6,989	6,989	6,989	6,989	6,989	41,931	83,863	50.00%
	TOTAL FUND REVENUES		583,357	706,056	28,351	341,850	584,793	176,886	2,421,293	3,105,490	77.97%
	TOTAL FUND EXPENSES		67,241	365,636	96,134	92,152	49,952	45,829	716,943	2,919,989	24.55%
	FUND SURPLUS (DEFICIT)		516,117	340,420	(67,783)	249,698	534,841	131,057	1,704,350	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)		312,655	-	-	-	-	-	312,655	-	0.00%
72-000-47-00-4703	AUTUMN CREEK		3,077	-	2,051	1,026	11,281	1,026	18,460	20,000	92.30%
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		315,732	-	2,051	1,026	11,281	1,026	331,116	420,500	78.74%

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	198,630	270,000	73.57%
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	10,042	20,084	50.00%
	TOTAL FUND REVENUES		315,732	-	2,051	1,026	11,281	1,026	331,116	420,500	78.74%
	TOTAL FUND EXPENDITURES		80,552	4,847	56,091	62,331	2,632	13,219	219,672	301,084	72.96%
	FUND SURPLUS (DEFICIT)		235,180	(4,847)	(54,040)	(61,306)	8,650	(12,193)	111,444	119,416	

**UNITED CITY OF YORKVILLE
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		ACTUALS BY MONTH (Cash Basis)								
		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	Year-to-Date	ANNUAL	
		May-11	June-11	July-11	August-11	September-11	October-11	Totals	BUDGET	% of Budget
PARK & RECREATION REVENUES										
79-000-44-00-4402	SPECIAL EVENTS	-	1,320	20	-	885	3,800	6,025	-	0.00%
79-000-44-00-4403	CHILD DEVELOPMENT	5,557	3,653	400	6,089	5,727	2,193	23,619	-	0.00%
79-000-44-00-4404	ATHLETICS AND FITNESS	18,466	12,412	29,027	7,343	2,074	29,295	98,616	-	0.00%
79-000-44-00-4440	PROGRAM FEES	26,232	3,125	3,092	495	240	1,784	34,968	180,000	19.43%
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	60	300	20.08%
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)	37,940	86,000	44.12%
79-000-48-00-4825	PARK RENTALS	14,374	6,681	(215)	1,026	1,500	1,477	24,843	-	0.00%
79-000-48-00-4846	SPONSORSHIPS/DONATIONS	490	200	-	804	315	220	2,029	11,200	18.12%
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	366,355	732,710	50.00%
TOTAL REVENUES: PARK & RECREATION		186,615	105,812	103,585	89,909	142,870	109,392	738,184	1,175,710	62.79%

PARKS DEPARTMENT EXPENDITURES

79-790-50-00-5010	SALARIES & WAGES	28,371	27,641	27,664	28,899	42,348	29,096	184,020	370,000	49.74%
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	-	-	-	-	-	-	-	3,000	0.00%
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,698	2,629	2,631	2,763	4,042	2,781	17,543	37,730	46.50%
79-790-52-00-5214	FICA CONTRIBUTION	2,164	2,379	2,411	2,479	3,407	2,172	15,012	30,000	50.04%
79-790-54-00-5412	TRAINING & CONFERENCES	-	100	-	-	-	-	100	2,600	3.85%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	750	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	323	251	261	349	315	1,499	3,780	39.66%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	49	-	46	245	340	4,500	7.56%
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	1,057	2,500	42.29%
79-790-56-00-5600	WEARING APPAREL	-	336	317	155	155	229	1,192	4,100	29.07%
79-790-56-00-5610	OFFICE SUPPLIES	-	47	-	-	-	75	122	300	40.73%
79-790-56-00-5620	OPERATING SUPPLIES	-	3,417	604	309	3,021	2,018	9,369	22,500	41.64%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	10	34	-	30	74	2,250	3.27%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	1,421	1,421	500	284.20%
79-790-56-00-5640	REPAIR & MAINTENANCE	-	11,588	6,051	1,075	1,818	1,434	21,967	48,000	45.76%
TOTAL EXPENDITURES: PARKS DEPT		34,174	52,947	45,267	40,914	58,520	39,799	271,621	553,510	49.07%

RECREATION DEPARTMENT EXPENDITURES

79-795-50-00-5010	SALARIES & WAGES	14,458	16,152	14,692	14,692	22,037	14,692	96,721	190,000	50.91%
79-795-50-00-5015	PART-TIME SALARIES	1,406	637	1,773	1,360	1,745	1,385	8,305	25,000	33.22%
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	9,818	25,000	39.27%
79-795-50-00-5052	INSTRUCTORS WAGES	1,195	2,182	2,115	1,004	1,498	1,611	9,605	25,000	38.42%
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,768	1,939	1,712	1,547	2,581	1,702	11,249	22,000	51.13%

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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			
79-795-52-00-5214	FICA CONTRIBUTION	1,763	1,794	1,563	1,242	2,255	1,427	10,044	20,000	50.22%
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)	863	4,300	20.07%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	1,000	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	-	-	177	800	-	147	1,124	8,000	14.05%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,278	5,479	18,245	6,521	3,995	4,827	41,344	47,000	87.97%
79-795-54-00-5480	UTILITIES	-	1,811	1,014	965	749	338	4,878	22,000	22.17%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	-	25	-	-	20	45	4,500	1.00%
79-795-54-00-5490	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	1,500	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	1,000	0.00%
79-795-54-00-5496	PROGRAM REFUNDS	480	1,005	1,452	1,480	1,156	329	5,902	7,000	84.31%
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	12,481	55,000	22.69%
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	445	3,000	14.82%
79-795-56-00-5620	OPERATING SUPPLIES	966	1,121	244	969	438	400	4,138	5,500	75.24%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	2,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	25	25	500	5.00%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	34	-	71	179	111	395	2,000	19.74%
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	36,318	333,514	635,700	52.46%
TOTAL FUND REVENUES		186,615	105,812	103,585	89,909	142,870	109,392	738,184	1,175,710	62.79%
TOTAL FUND EXPENDITURES		70,577	97,763	132,351	100,494	127,833	76,117	605,135	1,189,210	50.89%
FUND SURPLUS (DEFICIT)		116,039	8,049	(28,767)	(10,585)	15,038	33,275	133,049	(13,500)	

RECREATION CENTER REVENUES

80-000-44-00-4440	PROGRAM FEES	7,814	4,553	2,680	9,804	7,313	6,771	38,934	125,000	31.15%
80-000-44-00-4441	CONCESSION REVENUE	975	900	813	868	704	602	4,862	12,500	38.89%
80-000-44-00-4444	MEMBERSHIP FEES	42,167	41,211	36,594	36,534	36,527	35,011	228,044	410,000	55.62%
80-000-44-00-4445	GUEST FEES	580	723	776	518	598	601	3,796	3,500	108.46%
80-000-44-00-4446	SWIM CLASS FEES	5,577	6,106	2,744	2,472	1,136	874	18,909	35,000	54.03%
80-000-44-00-4447	PERSONAL TRAINING FEES	336	816	308	1,044	-	36	2,540	15,000	16.93%
80-000-44-00-4448	TANNING SESSION FEES	575	129	160	108	115	70	1,157	2,500	46.28%
80-000-48-00-4820	RENTAL INCOME	6	31	299	174	1,118	2,049	3,677	5,000	73.53%
80-000-48-00-4845	DONATIONS	230	-	-	295	-	-	525	2,000	26.25%
80-000-48-00-4850	MISCELLANEOUS INCOME	37	32	5	17	6	22	118	500	23.50%
TOTAL REVENUES: RECREATION CTR REVENUES		58,296	54,501	44,378	51,834	47,517	46,035	302,561	611,000	49.52%

RECREATION CENTER EXPENSES

80-800-50-00-5010	SALARIES & WAGES	2,631	4,509	2,000	2,000	3,000	2,000	16,140	34,200	47.19%
80-800-50-00-5015	PART-TIME SALARIES	7,934	8,337	6,533	6,872	10,009	6,037	45,721	98,000	46.65%

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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%			
			May-11	June-11	July-11	August-11	September-11	October-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	12,475	35,000	35.64%
80-800-50-00-5052	INSTRUCTORS WAGES		3,555	4,350	4,488	5,394	6,351	2,940	27,078	65,000	41.66%
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,043	956	562	504	1,038	737	4,840	10,000	48.40%
80-800-52-00-5214	FICA CONTRIBUTION		1,382	1,318	1,003	1,107	1,849	1,103	7,761	17,708	43.83%
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)	1,254	3,600	34.83%
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	8,350	17,700	47.18%
80-800-54-00-5480	UTILITIES		-	3,746	3,657	5,388	4,135	123	17,049	49,000	34.79%
80-800-54-00-5485	RENTAL & LEASE PURCHASE		36,198	18,198	19,050	18,698	18,764	18,581	129,490	226,500	57.17%
80-800-54-00-5490	DUES & SUBSCRIPTIONS		-	-	-	114	-	-	114	200	57.20%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	361	376	-	-	737	21,200	3.48%
80-800-54-00-5496	PROGRAM REFUNDS		318	664	434	693	133	333	2,574	5,500	46.80%
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	4,022	17,000	23.66%
80-800-56-00-5607	CONCESSION SUPPLIES		-	889	468	879	238	251	2,724	6,300	43.23%
80-800-56-00-5610	OFFICE SUPPLIES		-	37	46	158	-	75	316	2,600	12.15%
80-800-56-00-5620	OPERATING SUPPLIES		287	270	1,330	296	519	990	3,691	6,200	59.53%
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	1,068	195	318	2,270	11,000	20.64%
80-800-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	50	0.00%
80-800-56-00-5695	GASOLINE		-	44	81	84	72	-	282	300	93.84%
	TOTAL FUND REVENUES		58,296	54,501	44,378	51,834	47,517	46,035	302,561	611,000	49.52%
	TOTAL FUND EXPENSES		89,079	47,882	74,394	45,514	53,184	39,339	349,392	691,738	50.51%
	FUND SURPLUS (DEFICIT)		(30,783)	6,620	(30,016)	6,320	(5,667)	6,696	(46,831)	(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	662,730	675,000	98.18%
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	7,025	8,000	87.81%
82-000-43-00-4330	LIBRARY FINES		1,397	1,377	1,053	1,310	1,052	990	7,179	13,000	55.22%
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,306	1,234	627	1,313	1,457	424	6,360	8,000	79.50%
82-000-44-00-4422	COPY FEES		320	332	347	263	328	258	1,848	3,000	61.59%
82-000-44-00-4440	PROGRAM FEES		20	23	-	20	-	-	63	2,000	3.15%
82-000-45-00-4500	INVESTMENT EARNINGS		1	7	10	9	13	20	61	250	24.26%
82-000-48-00-4820	RENTAL INCOME		111	140	185	320	217	489	1,462	1,500	97.47%
82-000-48-00-4824	DVD RENTAL INCOME		441	601	458	560	387	434	2,880	4,000	72.00%
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	444	-	0.00%
82-000-48-00-4881	SALE OF BOOKS		-	-	-	-	-	-	-	-	0.00%

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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			
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	1,023,196	1,069,450	95.67%

LIBRARY OPERATIONS EXPENDITURES

82-820-50-00-5010	SALARIES & WAGES	18,661	19,302	18,707	18,707	28,060	18,707	122,143	241,000	50.68%
82-820-50-00-5015	PART-TIME SALARIES	16,163	14,802	14,474	15,031	21,905	14,819	97,193	193,000	50.36%
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,775	1,836	1,779	1,779	2,669	1,779	11,616	22,500	51.63%
82-820-52-00-5214	FICA CONTRIBUTION	2,608	2,553	2,483	2,525	3,767	2,509	16,446	40,000	41.12%
82-820-52-00-5216	GROUP HEALTH INSURANCE	-	7,295	7,295	-	14,590	7,295	36,475	87,975	41.46%
82-820-52-00-5222	GROUP LIFE INSURANCE	-	63	63	-	127	63	317	1,000	31.68%
82-820-52-00-5223	DENTAL & VISION INSURANCE	-	575	575	-	1,151	575	2,877	6,950	41.40%
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	3,499	8,500	41.16%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	(234)	195	-	(39)	14,000	-0.28%
82-820-54-00-5462	PROFESSIONAL SERVICES	-	1,746	1,960	2,444	2,820	1,638	10,608	29,000	36.58%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	7	4,247	214	7	4,476	30,000	14.92%
82-820-54-00-5480	UTILITIES	-	-	582	276	283	236	1,377	15,000	9.18%
82-820-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	-	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	139	1,594	1,733	4,000	43.32%
82-820-56-00-5610	OFFICE SUPPLIES	-	1,053	-	-	433	644	2,130	8,000	26.63%
82-820-56-00-5620	OPERATING SUPPLIES	-	631	579	-	248	469	1,927	9,000	21.41%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	0.00%
82-820-56-00-5640	REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	162	8	-	9	-	180	2,000	8.98%
82-820-56-00-5676	EMPLOYEE RECOGNITION	-	-	-	-	-	-	-	-	0.00%
82-820-56-00-5680	ADULT BOOKS	-	-	-	-	-	-	-	-	0.00%
82-820-56-00-5681	JUVENILE BOOKS	-	-	-	-	-	-	-	-	0.00%
82-820-56-00-5682	REFERENCE BOOKS	-	-	-	-	-	-	-	-	0.00%
82-820-56-00-5683	AUDIO BOOKS	-	-	-	-	-	-	-	-	0.00%
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	0.00%
82-820-56-00-5685	DVD'S	-	-	-	-	-	-	-	2,000	0.00%
82-820-56-00-5686	BOOKS-DEVELOPMENT FEES	-	-	143	-	905	807	1,855	8,000	23.18%
82-820-56-00-5698	MEMORIALS & GIFTS	-	-	453	485	154	374	1,467	-	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	1,023,196	1,069,450	95.67%
TOTAL FUND EXPENDITURES		39,207	50,713	49,851	378,509	78,445	52,219	648,942	1,060,275	61.21%
FUND SURPLUS (DEFICIT)		75,105	175,899	(38,071)	(288,187)	144,641	304,867	374,254	9,175	

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING OCTOBER 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			
LIBRARY DEBT SERVICE REVENUES											
83-000-40-00-4015	PROPERTY TAXES		115,416	237,557	8,894	88,627	234,227	20,810	705,531	720,800	97.88%
83-000-45-00-4500	INVESTMENT EARNINGS		-	8	6	8	13	25	60	-	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE			115,416	237,565	8,900	88,635	234,240	20,836	705,591	720,800	97.88%

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	705,591	720,800	97.89%
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	520,191	-	

LIBRARY DEVELOPMENT FEE REVENUES											
84-000-42-00-4212	DEVELOPMENT FEES		875	-	-	2,175	-	3,975	7,025	8,000	87.81%
84-000-45-00-4500	INVESTMENT EARNINGS		13	12	13	14	14	4	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	339,614	341,000	201.94%

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	339,614	341,000	99.59%
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)	5	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	253,214	-	0.00%
85-000-45-00-4500	INVESTMENT EARNINGS		15	21	45	47	47	55	230	-	0.00%
TOTAL REVENUES: FOX INDUSTRIAL TIF			22,130	111,349	6,356	9,052	103,459	1,100	253,444	-	0.00%

FOX INDUSTRIAL TIF EXPENDITURES											
85-850-54-00-5420	ADMINISTRATIVE FEES		-	214	-	907	74	1,138	2,332	-	0.00%
85-850-56-00-5619	SIGNS		-	-	-	-	-	6,050	6,050	-	0.00%
85-850-98-00-8000	PRINCIPLE PAYMENT - 2002		-	-	-	-	-	-	-	-	0.00%
85-850-98-00-8050	INTEREST PAYMENT - 2002		3,391	-	-	-	-	-	3,391	-	0.00%
85-850-99-00-9942	TRANSFER TO DEBT SERVICE		-	-	-	-	-	78,563	78,563	-	0.00%

TOTAL FUND REVENUES			22,130	111,349	6,356	9,052	103,459	1,100	253,444	-	0.00%
TOTAL FUND EXPENDITURES			3,391	214	-	907	74	85,750	90,336	-	0.00%
FUND SURPLUS (DEFICIT)			18,738	111,135	6,356	8,145	103,385	(84,651)	163,108	-	

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING OCTOBER 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			

COUNTRYSIDE TIF REVENUES

87-000-40-00-4087	PROPERTY TAXES-CNTRYSDE	-	-	-	-	-	4,188	4,188	6,250	67.01%
87-000-45-00-4500	INVESTMENT EARNINGS	37	106	288	288	285	273	1,276	4,000	31.89%
TOTAL REVENUES: COUNTRYSIDE TIF		37	106	288	288	285	4,461	5,464	10,250	98.91%

COUNTRYSIDE TIF EXPENDITURES

87-870-54-00-5420	ADMINISTRATIVE FEES	-	93	-	-	-	185	278	1,000	27.75%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	400	0.00%
87-870-80-00-8000	PRINCIPLE PAYMENT - 2005	-	-	-	-	-	-	-	175,000	0.00%
87-870-80-00-8050	INTEREST PAYMENT - 2005	65,571	-	-	-	-	-	65,571	131,143	50.00%

	TOTAL FUND REVENUES	37	106	288	288	285	4,461	5,464	10,250	53.31%
	TOTAL FUND EXPENDITURES	65,571	93	-	-	-	185	65,849	307,543	21.41%
	FUND SURPLUS (DEFICIT)	(65,535)	13	288	288	285	4,276	(60,385)	(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	65,986	88,550	74.52%
88-000-45-00-4500	INVESTMENT EARNINGS	6	7	15	15	15	19	77	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		4,455	38,647	1,247	939	19,069	1,707	66,064	88,550	74.61%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5420	ADMINISTRATIVE FEES	-	879	370	555	1,314	1,203	4,320	1,500	287.98%
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	66,064	88,550	74.61%
	TOTAL FUND EXPENDITURES	-	879	370	555	1,314	1,203	4,320	536,840	0.80%
	FUND SURPLUS (DEFICIT)	4,455	37,769	877	384	17,755	504	61,744	(448,290)	