

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 2012**

		ACTUALS BY MONTH (Cash Basis)										
		8.33%	16.67%	25%	33%	42%	50%	58%				
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	May-12	June-12	July-12	August-12	September-12	October-12	November-12	Year-to-Date Totals	ANNUAL BUDGET	% of Budget
GENERAL FUND REVENUES												
<i>Taxes</i>												
01-000-40-00-4000	PROPERTY TAXES-CORPORATE LEVY		325,574	811,918	30,493	139,583	873,875	53,323	42,041	2,276,807	2,288,133	99.51%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		62,734	156,446	5,876	26,896	168,384	10,275	8,101	438,711	413,354	106.13%
01-000-40-00-4012	PROPERTY TAXES-FOX INDUSTRIAL		-	-	-	-	-	-	-	-	20,000	0.00%
01-000-40-00-4030	MUNICIPAL SALES TAX		177,588	206,467	199,248	217,858	228,266	212,170	209,444	1,451,041	2,325,000	62.41%
01-000-40-00-4035	NON-HOME RULE SALES TAX		127,336	161,729	154,035	170,425	178,724	162,530	160,592	1,115,371	1,500,000	74.36%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	147,598	-	-	144,395	-	-	291,993	603,432	48.39%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	65,896	-	-	26,177	-	-	92,072	296,514	31.05%
01-000-40-00-4043	TELECOMMUNICATIONS TAX		39,153	49,552	39,941	40,944	40,657	39,521	41,467	291,235	490,000	59.44%
01-000-40-00-4044	TELEPHONE UTILITY TAX		1,422	1,400	1,360	1,345	1,328	1,309	1,290	9,454	23,500	40.23%
01-000-40-00-4045	CABLE FRANCHISE FEES		51,537	-	-	53,038	-	10,346	42,851	157,771	230,000	68.60%
01-000-40-00-4050	HOTEL TAX		3,893	4,663	6,045	6,559	5,368	5,756	4,559	36,842	50,000	73.68%
01-000-40-00-4060	AMUSEMENT TAX		2,097	7,549	458	929	104,164	27,579	1,713	144,489	134,000	107.83%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	119,199	-	119,199	104,500	114.07%
01-000-40-00-4070	BUSINESS DISTRICT TAX		20,290	28,833	22,647	24,613	28,085	22,889	23,544	170,899	300,000	56.97%
01-000-40-00-4075	AUTO RENTAL TAX		838	748	773	688	972	873	978	5,871	10,000	58.71%
01-000-40-00-4080	PARA-MUTUEL TAX		-	-	-	314	-	-	-	314	-	0.00%
<i>Intergovernmental</i>												
01-000-41-00-4100	STATE INCOME TAX		263,968	94,310	146,433	212,616	111,784	143,547	90,077	1,062,735	1,320,000	80.51%
01-000-41-00-4105	LOCAL USE TAX		17,811	22,020	20,307	21,234	23,741	19,619	21,905	146,636	242,400	60.49%
01-000-41-00-4110	ROAD & BRIDGE TAX		26,133	59,409	2,217	11,285	63,384	3,457	2,591	168,477	170,000	99.10%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,230	-	2,881	348	-	2,193	-	7,652	16,000	47.82%
01-000-41-00-4160	FEDERAL GRANTS		1,107	-	-	7,941	-	246	-	9,294	9,200	101.02%
01-000-41-00-4170	STATE GRANTS		-	-	-	-	-	-	-	-	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	-	-	-	2,000	0.00%
<i>Licenses & Permits</i>												
01-000-42-00-4200	LIQUOR LICENSE		1,773	-	-	625	200	(1,119)	100	1,579	40,000	3.95%
01-000-42-00-4205	OTHER LICENSES & PERMITS		60	232	-	-	263	-	-	555	2,700	20.54%
01-000-42-00-4210	BUILDING PERMITS		15,853	17,748	8,896	12,572	14,623	5,787	11,511	86,989	126,600	68.71%
<i>Fines & Forfeits</i>												
01-000-43-00-4310	TRAFFIC FINES		4,338	4,499	5,711	5,687	4,661	3,364	4,814	33,074	95,000	34.81%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,580	3,096	1,944	2,157	3,481	4,601	4,595	21,453	26,000	82.51%

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			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12				58% November-12
01-000-43-00-4325	POLICE TOWS		3,500	3,000	9,500	7,375	4,000	5,000	6,000	38,375	80,000	47.97%
01-000-43-00-4350	LATE PMT PENALTIES - GARBAGE		14	4,022	20	3,937	7	3,790	(6)	11,783	-	0.00%
<i>Charges for Service</i>												
01-000-44-00-4400	GARBAGE SURCHARGE		(15)	201,224	220	180,008	(134)	160,386	416	542,106	1,021,784	53.05%
01-000-44-00-4405	COLLECTION FEE - YBSD		-	-	-	-	-	-	-	-	151,500	0.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL		-	-	-	-	-	100	-	100	5,000	2.00%
01-000-44-00-4475	OFFENDER REGISTRATION FEES		5	30	30	25	-	-	55	145	500	29.00%
<i>Investment Earnings</i>												
01-000-45-00-4500	INVESTMENT EARNINGS		584	641	762	322	388	654	674	4,025	3,100	129.83%
<i>Reimbursements</i>												
01-000-46-00-4601	REIMB - LEGAL EXPENSES		1,100	-	1,096	934	2,165	1,760	1,451	8,506	-	0.00%
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		41,145	945	5,283	(31,617)	979	2,501	1,928	21,163	-	0.00%
01-000-46-00-4650	REIMB - TRAFFIC SIGNAL		-	-	-	20,019	-	-	-	20,019	15,000	133.46%
01-000-46-00-4668	REIMB - COBRA CONTRIBUTIONS		-	817	-	-	854	854	854	3,378	12,500	27.03%
01-000-46-00-4669	REIMB - RETIREE CONTRIBUTIONS		4,785	5,782	3,861	5,782	3,007	3,968	4,929	32,115	60,398	53.17%
01-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		5,128	5,200	5,315	6,063	5,387	6,357	5,634	39,084	61,295	63.76%
01-000-46-00-4671	REIMB - LIFE INSURANCE		181	181	207	190	190	190	182	1,320	1,699	77.66%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		6,608	1,302	-	1,514	4,514	15,672	-	29,610	5,000	592.21%
01-000-46-00-4681	REIMB - WORKERS COMP		25,557	-	-	-	-	-	-	25,557	-	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		18,128	-	-	-	-	-	17,243	35,371	40,000	88.43%
01-000-46-00-4690	REIMB - MISCELLANEOUS		1,453	432	165	2,171	223	489	1,554	6,487	4,000	162.16%
<i>Other Financing Sources</i>												
01-000-48-00-4820	RENTAL INCOME		875	725	545	560	720	500	500	4,425	8,000	55.31%
01-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	2	-	144	20	165	3,000	5.51%
TOTAL REVENUES: GENERAL FUND			1,256,362	2,068,410	676,269	1,154,943	2,044,832	1,049,825	713,604	8,964,246	12,311,109	72.81%

ADMINISTRATION EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12	58% November-12	Year-to-Date Totals	ANNUAL BUDGET	% of Budget
<i>Salaries & Wages</i>											
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	725	825	825	860	5,610	11,000	51.00%
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	742	742	642	642	642	742	642	4,792	9,000	53.24%
01-110-50-00-5004	SALARIES - CITY TREASURER	500	500	300	500	300	300	300	2,700	6,500	41.54%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	3,800	3,900	4,000	3,900	4,000	4,080	27,680	50,320	55.01%
01-110-50-00-5010	SALARIES - ADMINISTRATION	18,304	19,627	19,362	30,671	19,446	22,571	22,065	152,047	255,000	59.63%

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			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12				58% November-12
01-110-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	575	0.00%
<i>Benefits</i>												
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,222	2,330	2,199	3,113	2,160	2,460	2,409	16,893	28,383	59.52%
01-110-52-00-5214	FICA CONTRIBUTION		1,695	1,773	1,745	2,595	1,770	2,024	1,985	13,586	22,500	60.38%
01-110-52-00-5216	GROUP HEALTH INSURANCE		8,798	5,410	5,134	5,984	9,511	4,787	1,136	40,760	72,456	56.25%
01-110-52-00-5222	GROUP LIFE INSURANCE		29	50	66	48	48	48	48	338	614	55.09%
01-110-52-00-5223	GROUP DENTAL INSURANCE		386	430	408	408	816	408	-	2,855	5,096	56.03%
01-110-52-00-5224	VISION INSURANCE		44	44	44	44	44	44	44	311	586	53.06%
01-110-52-00-5235	ELECTED OFFICIAL-GROUP HEALTH INS		9,789	10,505	10,291	8,569	10,970	6,198	475	56,797	133,917	42.41%
01-110-52-00-5236	ELECTED OFFICIAL-GROUP LIFE INSURANCE		44	70	57	57	57	57	57	398	1,043	38.15%
01-110-52-00-5237	ELECTED OFFICIAL-DENTAL INSURANCE		758	846	802	547	966	547	-	4,467	10,008	44.63%
01-110-52-00-5238	ELECTED OFFICIAL -VISION INSURANCE		86	86	86	72	59	59	59	504	1,129	44.67%
<i>Contractual Services</i>												
01-110-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	99	1,323	1,470	2,892	3,000	96.39%
01-110-54-00-5415	TRAVEL & LODGING		-	31	28	339	322	-	5,135	5,855	6,000	97.58%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	71	-	-	464	534	1,000	53.44%
01-110-54-00-5430	PRINTING & DUPLICATION		-	441	660	986	320	403	-	2,811	6,750	41.65%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,902	843	2,940	140	1,668	1,596	9,089	15,000	60.59%
01-110-54-00-5448	FILING FEES		-	39	-	-	61	-	-	100	500	20.00%
01-110-54-00-5451	CODIFICATION		-	-	-	1,322	-	-	-	1,322	8,000	16.53%
01-110-54-00-5452	POSTAGE & SHIPPING		-	-	113	185	-	1,061	(2,274)	(914)	14,000	-6.53%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,702	1,036	155	592	90	-	1,226	11,801	16,600	71.09%
01-110-54-00-5462	PROFESSIONAL SERVICES		541	678	679	1,545	639	592	445	5,119	20,000	25.59%
01-110-54-00-5473	KENDALL COUNTY PARATRANSIT		-	-	-	-	-	-	11,775	11,775	30,000	39.25%
01-110-54-00-5480	UTILITIES		-	22	-	-	2,639	734	1,098	4,493	23,100	19.45%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		143	143	143	143	143	143	174	1,032	1,900	54.34%
01-110-54-00-5488	OFFICE CLEANING		-	1,196	1,196	1,196	1,196	1,196	1,196	7,176	14,400	49.83%
<i>Supplies</i>												
01-110-56-00-5610	OFFICE SUPPLIES		1,229	557	246	261	223	172	545	3,233	12,000	26.94%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	850	0.00%
01-110-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	100	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			58,920	53,066	50,006	67,639	57,470	52,444	57,094	396,638	782,327	50.70%

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			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12				58% November-12
FINANCE EXPENDITURES												
<i>Salaries & Wages</i>												
01-120-50-00-5010	SALARIES & WAGES		12,991	14,152	13,295	20,089	13,392	13,392	13,392	100,703	185,000	54.43%
<i>Benefits</i>												
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,281	1,393	1,311	1,965	1,320	1,320	1,320	9,910	18,659	53.11%
01-120-52-00-5214	FICA CONTRIBUTION		985	1,074	1,009	1,519	1,016	1,016	1,016	7,636	13,005	58.72%
01-120-52-00-5216	GROUP HEALTH INSURANCE		2,332	2,286	1,873	2,867	2,966	1,636	300	14,260	26,472	53.87%
01-120-52-00-5222	GROUP LIFE INSURANCE		22	38	30	30	30	30	30	208	461	45.19%
01-120-52-00-5223	DENTAL INSURANCE		241	269	255	255	510	255	-	1,786	3,182	56.12%
01-120-52-00-5224	VISION INSURANCE		27	27	27	27	27	27	27	189	356	53.05%
<i>Contractual Services</i>												
01-120-54-00-5412	TRAINING & CONFERENCES		440	155	-	-	285	-	(30)	850	2,000	42.50%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	28,000	-	3,000	31,000	36,000	86.11%
01-120-54-00-5415	TRAVEL & LODGING		-	18	71	-	39	-	-	127	1,000	12.75%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	-	-	-	-	-	-	500	0.00%
01-120-54-00-5440	TELECOMMUNICATIONS		-	45	45	95	95	92	88	459	600	76.56%
01-120-54-00-5452	POSTAGE & SHIPPING		-	-	-	-	-	-	337	337	500	67.47%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	35	-	-	-	-	115	850	13.53%
01-120-54-00-5462	PROFESSIONAL SERVICES		-	572	2,723	474	360	156	1,395	5,680	40,000	14.20%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		143	143	143	143	143	143	140	998	4,900	20.36%
01-120-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	-	1,800	0.00%
<i>Supplies</i>												
01-120-56-00-5610	OFFICE SUPPLIES		273	11	29	482	-	87	56	937	2,500	37.48%
01-120-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	86	-	-	86	250	34.32%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	2,500	0.00%
TOTAL EXPENDITURES: FINANCE			18,815	20,183	20,846	27,946	48,268	18,154	21,070	175,282	340,535	51.47%

POLICE EXPENDITURES

<i>Salaries & Wages</i>												
01-210-50-00-5010	SALARIES - POLICE OFFICERS		87,792	92,359	89,850	141,646	93,785	72,530	97,200	675,161	1,261,000	53.54%
01-210-50-00-5011	SALARIES-POLICE CHIEF & DEPUTIES		21,248	24,183	21,329	33,243	21,329	55,917	14,680	191,928	317,000	60.55%
01-210-50-00-5012	SALARIES - SERGEANTS		22,788	23,286	22,935	34,182	23,359	54,459	31,345	212,354	430,000	49.38%
01-210-50-00-5013	SALARIES - POLICE CLERKS		9,434	10,161	9,567	15,321	9,480	7,552	9,221	70,737	135,000	52.40%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,110	844	-	726	1,915	2,110	2,005	9,710	20,000	48.55%

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01-210-50-00-5015	PART-TIME SALARIES	2,017	3,614	3,584	6,250	5,075	6,540	4,373	31,452	52,500	59.91%
01-210-50-00-5020	OVERTIME	5,429	10,280	11,348	7,751	8,627	13,203	8,326	64,965	90,000	72.18%
<i>Benefits</i>											
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	884	950	889	1,430	889	889	889	6,819	15,818	43.11%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	62,734	156,446	5,876	26,896	168,384	10,275	8,101	438,711	413,354	106.13%
01-210-52-00-5214	FICA CONTRIBUTION	11,035	12,089	11,613	17,577	11,981	15,693	12,332	92,320	175,000	52.75%
01-210-52-00-5216	GROUP HEALTH INSURANCE	33,174	32,961	30,202	30,180	62,214	32,752	10,649	232,132	517,950	44.82%
01-210-52-00-5222	GROUP LIFE INSURANCE	203	581	400	394	394	394	402	2,768	5,635	49.13%
01-210-52-00-5223	DENTAL INSURANCE	2,474	2,939	2,706	2,706	5,566	2,948	-	19,340	37,428	51.67%
01-210-52-00-5224	VISION INSURANCE	283	301	319	265	306	311	306	2,092	4,272	48.96%
<i>Contractual Services</i>											
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-	2,800	0.00%
01-210-54-00-5411	POLICE COMMISSION	500	625	821	-	-	816	659	3,421	4,000	85.51%
01-210-54-00-5412	TRAINING & CONFERENCES	2,250	961	245	225	3,032	-	4,650	11,363	15,000	75.75%
01-210-54-00-5415	TRAVEL & LODGING	39	201	376	33	-	45	984	1,678	10,000	16.78%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	82	692	(504)	2,109	214	76	2,670	4,500	59.32%
01-210-54-00-5440	TELECOMMUNICATIONS	44	2,926	993	3,261	1,728	2,190	2,063	13,207	36,500	36.18%
01-210-54-00-5452	POSTAGE & SHIPPING	-	-	18	-	-	49	614	681	3,000	22.69%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	50	50	(50)	-	-	-	50	1,350	3.70%
01-210-54-00-5462	PROFESSIONAL SERVICES	333	184	100	3,691	113	324	1,010	5,755	5,000	115.10%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	20,000	0.00%
01-210-54-00-5467	ADMIN ADJ - HEARING OFFICER	-	858	2,380	1,077	1,078	1,475	1,907	8,775	20,000	43.88%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	9,665	-	-	-	9,665	15,000	64.43%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE	-	3,330	-	-	-	-	3,330	6,660	7,000	95.14%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	277	352	352	352	352	352	532	2,569	4,500	57.09%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	938	7,639	2,907	3,727	5,780	9,970	4,117	35,079	61,000	57.51%
<i>Supplies</i>											
01-210-56-00-5600	WEARING APPAREL	67	1,107	535	2,575	1,294	3,136	1,350	10,064	16,000	62.90%
01-210-56-00-5610	OFFICE SUPPLIES	-	153	260	661	363	656	1,679	3,772	4,000	94.31%
01-210-56-00-5620	OPERATING SUPPLIES	-	680	595	71	1,405	780	589	4,120	8,000	51.50%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	163	2,499	-	-	-	300	2,962	7,000	42.32%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
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		ACTUALS BY MONTH (Cash Basis)							Year-to-Date	ANNUAL	
% of Fiscal Year		8.33%	16.67%	25%	33%	42%	50%	58%	Totals	BUDGET	% of Budget
ACCOUNT NUMBER	DESCRIPTION	May-12	June-12	July-12	August-12	September-12	October-12	November-12			
01-210-56-00-5640	REPAIR & MAINTENANCE	16	358	345	-	62	4,732	-	5,513	12,250	45.00%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	-	-	-	-	-	-	7,370	0.00%
01-210-56-00-5690	SUPPLIES - GRANT REIMBURSABLE	-	-	3,025	-	-	-	-	3,025	4,200	72.02%
01-210-56-00-5695	GASOLINE	-	6,472	7,001	7,217	6,084	10,145	7,373	44,292	90,950	48.70%
01-210-56-00-5696	AMMUNITION	-	207	-	-	-	-	-	207	2,000	10.35%
TOTAL EXPENDITURES: POLICE		266,070	397,340	233,811	350,570	436,706	310,459	231,060	2,226,015	3,840,577	57.96%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>											
01-220-50-00-5010	SALARIES & WAGES	14,236	14,435	15,373	23,318	8,753	14,210	14,210	104,533	195,000	53.61%
01-220-50-00-5015	PART-TIME SALARIES	-	-	-	-	7,168	1,835	1,309	10,312	53,000	19.46%
<i>Benefits</i>											
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,306	1,259	1,349	2,054	1,370	1,370	1,370	10,077	26,227	38.42%
01-220-52-00-5214	FICA CONTRIBUTION	1,050	1,065	1,137	1,731	1,174	1,183	1,143	8,482	19,000	44.64%
01-220-52-00-5216	GROUP HEALTH INSURANCE	3,454	4,695	3,254	2,789	6,856	3,212	-	24,259	59,499	40.77%
01-220-52-00-5222	GROUP LIFE INSURANCE	15	56	35	45	45	45	45	286	461	61.97%
01-220-52-00-5223	DENTAL INSURANCE	241	269	255	255	621	292	-	1,933	4,139	46.70%
01-220-52-00-5224	VISION INSURANCE	27	27	-	63	32	32	32	212	471	44.97%
<i>Contractual Services</i>											
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	-	685	-	79	-	764	1,500	50.93%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	342	-	342	1,000	34.21%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	94	-	24	-	-	-	118	500	23.68%
01-220-54-00-5430	PRINTING & DUPLICATING	-	119	385	223	76	-	108	910	4,250	21.42%
01-220-54-00-5440	TELECOMMUNICATIONS	-	151	153	189	372	190	189	1,244	1,500	82.93%
01-220-54-00-5452	POSTAGE & SHIPPING	-	-	-	-	-	-	760	760	500	152.01%
01-220-54-00-5459	INSPECTIONS	-	-	-	-	-	-	-	-	25,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	422	-	1,786	470	-	-	-	2,678	1,500	178.55%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	3,600	1,032	-	-	-	139	4,770	6,000	79.51%
01-220-54-00-5466	LEGAL SERVICES	-	366	618	-	-	78	808	1,869	2,000	93.44%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	273	273	273	273	273	273	217	1,855	3,600	51.52%
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	45,000	0.00%
<i>Supplies</i>											
01-220-56-00-5610	OFFICE SUPPLIES	34	15	-	116	9	-	57	232	500	46.43%
01-220-56-00-5620	OPERATING SUPPLIES	-	1,282	-	-	345	(14)	21	1,635	3,000	54.50%

**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)						Year-to-Date Totals	ANNUAL BUDGET	% of Budget	
			8.33%	16.67%	25%	33%	42%	50%				58%
			May-12	June-12	July-12	August-12	September-12	October-12				November-12
01-220-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	4	(4)	-	-	28	28	125	22.38%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	8,499	8,499	3,500	242.83%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	-	-	-	-	-	500	0.00%
01-220-56-00-5695	GASOLINE		-	172	262	398	-	747	328	1,907	3,654	52.19%
TOTAL EXPENDITURES: COMMUNITY DEVELP			21,058	27,877	25,915	32,627	27,093	23,874	29,261	187,706	461,426	40.68%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>												
01-410-50-00-5010	SALARIES & WAGES		19,701	20,818	19,822	30,914	20,061	20,061	20,061	151,439	280,000	54.09%
01-410-50-00-5020	OVERTIME		224	-	701	12	-	-	-	938	15,000	6.25%
<i>Benefits</i>												
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,921	2,007	1,978	2,981	1,934	1,934	1,934	14,689	31,753	46.26%
01-410-52-00-5214	FICA CONTRIBUTION		1,470	1,538	1,514	2,304	1,480	1,480	1,480	11,266	23,500	47.94%
01-410-52-00-5216	GROUP HEALTH INSURANCE		6,729	12,250	6,595	6,595	13,290	6,682	(19)	52,123	83,361	62.53%
01-410-52-00-5222	GROUP LIFE INSURANCE		36	179	109	109	109	109	109	763	1,317	57.92%
01-410-52-00-5223	DENTAL INSURANCE		559	623	591	591	1,182	591	-	4,137	6,826	60.61%
01-410-52-00-5224	VISION INSURNCE		59	59	59	59	59	59	59	410	773	53.02%
<i>Contractual Services</i>												
01-410-54-00-5412	TRAINING & CONFERENCES		-	705	-	-	-	-	-	705	2,000	35.25%
01-410-54-00-5440	TELECOMMUNICATIONS		-	212	216	213	288	183	183	1,294	4,020	32.18%
01-410-54-00-5446	PROPERTY & BUILDING MAINT SERVICES		25	1,269	216	-	543	829	3,980	6,863	20,000	34.32%
01-410-54-00-5454	SIDEWALK PROGRAM		-	-	110	-	-	-	-	110	4,000	2.76%
01-410-54-00-5455	MOSQUITO CONTROL		6,730	-	-	-	-	-	-	6,730	7,000	96.14%
01-410-54-00-5458	TREE & STUMP REMOVAL		-	164	3,596	6,575	5,650	270	-	16,255	20,000	81.28%
01-410-54-00-5462	PROFESSIONAL SERVICES		-	-	600	26	7	-	87	720	1,000	72.04%
01-410-54-00-5480	UTILITIES		-	2,672	2,562	2,824	2,791	2,792	2,999	16,639	90,000	18.49%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		33	33	248	33	33	33	417	830	1,000	83.03%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		126	1,365	405	3,641	1,017	1,814	4,576	12,944	35,000	36.98%
<i>Supplies</i>												
01-410-56-00-5600	WEARING APPAREL		39	275	66	167	355	382	466	1,750	4,200	41.68%
01-410-56-00-5620	OPERATING SUPPLIES		106	116	197	196	560	476	682	2,333	9,500	24.56%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	11	73	-	169	99	-	352	1,750	20.14%
01-410-56-00-5640	REPAIR & MAINTENANCE		-	2,614	653	2,336	1,158	1,265	6,251	14,277	36,500	39.12%
01-410-56-00-5656	PROPERTY & BUILDING MAINT SUPPLIES		173	51	61	37	347	113	5	788	20,000	3.94%

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			8.33%	16.67%	25%	33%	42%	50%				58%
			May-12	June-12	July-12	August-12	September-12	October-12				November-12
01-410-56-00-5695	GASOLINE		-	1,891	1,843	2,006	1,390	3,079	2,181	12,390	15,952	77.67%
TOTAL EXP: PUBLIC WORKS - STREET OPS			37,931	48,853	42,216	61,619	52,423	42,253	45,451	330,746	714,452	46.29%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>												
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	13,100	-	26,363	11,030	11,210	10,978	72,680	153,216	47.44%
01-540-54-00-5442	GARBAGE SERVICES		-	84,769	-	169,400	66,570	66,407	66,622	453,768	1,046,784	43.35%
01-540-54-00-5443	LEAF PICKUP		-	-	-	-	-	-	-	-	6,000	0.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	97,868	-	195,763	77,600	77,617	77,600	526,448	1,206,000	43.65%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>												
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		-	-	-	-	-	100	-	100	5,000	2.00%
<i>Benefits</i>												
01-640-52-00-5212	RETIREMENT PLAN CONTRIBUTION-ERI		-	-	-	-	-	-	-	-	60,000	0.00%
01-640-52-00-5225	EMPLOYEE ASSISTANCE		-	-	-	-	-	-	-	-	150	0.00%
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		11,387	-	3,846	-	-	1,325	-	16,558	47,143	35.12%
01-640-52-00-5231	LIABILITY INSURANCE		69,484	15,879	17,119	15,879	7,406	7,406	-	133,173	332,256	40.08%
01-640-52-00-5240	RETIREEES-GROUP HEALTH INS		7,269	9,504	6,680	9,078	11,700	6,352	406	50,989	104,458	48.81%
01-640-52-00-5241	RETIREEES-DENTAL INSURANCE		397	440	419	507	750	419	-	2,931	5,246	55.88%
01-640-52-00-5242	RETIREEES-VISION INSURANCE		48	48	48	48	48	48	48	337	636	53.04%
01-640-52-00-5250	COBRA-GROUP HEALTH INS		408	-	-	-	-	-	-	408	11,375	3.59%
01-640-52-00-5251	COBRA-DENTAL INSURANCE		-	-	-	-	-	-	-	-	1,000	0.00%
01-640-52-00-5252	COBRA-VISION INSURANCE		-	-	-	-	-	-	-	-	125	0.00%
<i>Contractual Services</i>												
01-640-54-00-5450	INFORMATION TECH SRVCS		2,040	4,635	18,067	5,472	2,790	9,970	9,273	52,247	140,000	37.32%
01-640-54-00-5456	CORPORATE COUNSEL		-	6,562	-	10,234	7,698	6,438	7,090	38,021	130,000	29.25%
01-640-54-00-5461	LITIGATION COUNSEL		-	-	12,607	4,333	9,235	-	7,866	34,042	60,000	56.74%
01-640-54-00-5462	PROFESSIONAL SERVICES		450	-	-	1	-	-	-	451	500	90.20%
01-640-54-00-5463	SPECIAL COUNSEL		-	225	450	1,887	171	465	-	3,197	25,000	12.79%
01-640-54-00-5465	ENGINEERING SERVICES		-	35,010	-	37,148	33,423	39,816	43,496	188,892	180,000	104.94%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	17,243	-	-	17,243	85,000	20.29%
01-640-54-00-5481	HOTEL TAX REBATE		-	-	4,179	5,441	5,903	4,831	5,180	25,533	45,000	56.74%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	-	1,196	-	1,196	1,500	79.74%

**UNITED CITY OF YORKVILLE
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			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12				58% November-12
01-640-54-00-5492	SALES TAX REBATE		-	-	-	367	179,637	-	-	180,004	824,000	21.85%
01-640-54-00-5493	BUSINESS DISTRICT REBATE		(28,833)	28,833	22,647	24,613	28,085	22,889	23,544	121,776	300,000	40.59%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	-	-	-	104,500	0.00%
<i>Supplies</i>												
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	6,600	802	-	-	5,185	-	12,588	5,000	251.75%
<i>Contingencies</i>												
01-640-70-00-7799	CONTINGENCIES		-	-	-	-	-	-	-	-	50,000	0.00%
<i>Other Financing Uses</i>												
01-640-99-00-9923	TRANSFER TO CITY WIDE CAPITAL		34,944	34,944	34,944	34,944	34,944	34,944	34,944	244,610	419,332	58.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		8,289	8,289	8,289	8,289	8,289	8,289	8,289	58,021	99,465	58.33%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION		79,657	79,657	79,657	79,657	79,657	79,657	79,657	557,600	955,886	58.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		9,733	1,801	1,801	2,151	840	960	-	17,286	41,978	41.18%
TOTAL EXPENDITURES: ADMIN SERVICES			195,274	232,427	211,556	240,047	427,818	230,290	219,794	1,757,205	4,034,550	43.55%
TOTAL FUND REVENUES			1,256,362	2,068,410	676,269	1,154,943	2,044,832	1,049,825	713,604	8,964,246	12,311,109	72.81%
TOTAL FUND EXPENDITURES			598,067	877,614	584,349	976,210	1,127,379	755,091	681,330	5,600,040	11,379,867	49.21%
FUND SURPLUS (DEFICIT)			658,295	1,190,796	91,920	178,733	917,453	294,734	32,275	3,364,206	931,242	

FOX HILL SSA REVENUES

11-000-40-00-4011	PROPERTY TAXES-FOX HILL SSA	551	1,286	90	263	1,478	75	43	3,786	3,786	99.99%	
11-000-45-00-4500	INVESTMENT EARNINGS	0	0	0	1	1	2	1	6	-	0.00%	
TOTAL REVENUES: FOX HILL SSA			551	1,286	91	264	1,479	77	44	3,792	3,786	100.15%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	529	1,338	423	529	423	529	3,772	4,500	83.81%	
TOTAL FUND REVENUES			551	1,286	91	264	1,479	77	44	3,792	3,786	100.15%
TOTAL FUND EXPENDITURES			-	529	1,338	423	529	423	529	3,772	4,500	83.81%
FUND SURPLUS (DEFICIT)			551	757	(1,248)	(160)	950	(347)	(485)	20	(714)	

SUNFLOWER SSA REVENUES

12-000-40-00-4012	PROPERTY TAXES-SUNFLOWER SSA	1,370	2,467	57	478	2,968	94	97	7,530	7,531	99.99%	
12-000-45-00-4500	INVESTMENT EARNINGS	0	1	1	1	1	2	2	6	-	0.00%	
TOTAL REVENUES: SUNFLOWER SSA			1,370	2,467	58	479	2,968	96	98	7,537	7,531	100.08%

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			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12			

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,312	2,854	2,024	1,312	400	3,512	11,414	9,986	114.30%
	TOTAL FUND REVENUES	1,370	2,467	58	479	2,968	96	98	7,537	7,531	100.08%
	TOTAL FUND EXPENDITURES	-	1,312	2,854	2,024	1,312	400	3,512	11,414	9,986	114.30%
	FUND SURPLUS (DEFICIT)	1,370	1,155	(2,796)	(1,545)	1,656	(304)	(3,414)	(3,877)	(2,455)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	32,850	36,593	30,824	36,021	36,104	31,350	34,291	238,033	415,000	57.36%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	-	-	39,164	39,164	39,197	99.92%
15-000-41-00-4172	ILLINOIS JOBS NOW	-	-	-	-	73,122	-	-	73,122	-	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	212	208	219	246	287	321	335	1,828	350	522.25%
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	-	110	148	257	-	0.00%
	TOTAL REVENUES: MOTOR FUEL TAX	33,063	36,801	31,043	36,267	109,513	31,781	73,938	352,405	454,547	77.53%

MOTOR FUEL TAX EXPENDITURES

<i>Supplies</i>											
15-155-54-00-5438	SALT STORAGE	-	-	-	-	-	7,500	-	7,500	-	0.00%
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	-	231,000	0.00%
15-155-56-00-5619	SIGNS	-	106	175	-	1,077	110	386	1,853	35,000	5.29%
15-155-56-00-5632	PATCHING	-	-	-	-	-	-	-	-	50,000	0.00%
15-155-56-00-5633	COLD PATCH	-	-	1,647	2,465	-	-	-	4,113	11,660	35.27%
15-155-56-00-5634	HOT PATCH	-	-	2,901	3,402	1,939	1,392	692	10,327	14,300	72.21%
<i>Capital Outlay</i>											
15-155-60-00-6073	GAME FARM ROAD PROJECT	-	-	-	-	-	1,626	-	1,626	110,000	1.48%
15-155-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	20,317	-	20,317	121,900	16.67%

	TOTAL FUND REVENUES	33,063	36,801	31,043	36,267	109,513	31,781	73,938	352,405	454,547	77.53%
	TOTAL FUND EXPENDITURES	-	106	4,723	5,868	3,016	30,945	1,078	45,735	573,860	7.97%
	FUND SURPLUS (DEFICIT)	33,063	36,695	26,320	30,399	106,497	836	72,860	306,669	(119,313)	

MUNICIPAL BUILDING REVENUES

16-000-42-00-4214	DEVELOPMENT FEES	900	450	300	450	300	2,059	900	5,359	5,250	102.08%
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**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)						Year-to-Date Totals	ANNUAL BUDGET	% of Budget	
			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12				58% November-12
16-000-42-00-4216	BUILD PROGRAM PERMIT		300	300	600	-	900	600	450	3,150	-	0.00%
TOTAL REVENUES: MUNICIPAL BUILDING			1,200	750	900	450	1,200	2,659	1,350	8,509	5,250	162.08%

MUNICIPAL BUILDING EXPENDITURES

16-160-54-00-5405	BUILD PROGRAM		300	300	600	-	900	600	450	3,150	-	0.00%
	TOTAL FUND REVENUES		1,200	750	900	450	1,200	2,659	1,350	8,509	5,250	162.08%
	TOTAL FUND EXPENDITURES		300	300	600	-	900	600	450	3,150	-	0.00%
	FUND SURPLUS (DEFICIT)		900	450	300	450	300	2,059	900	5,359	5,250	

POLICE CAPITAL REVENUES

<i>Licenses & Permits</i>												
20-000-42-00-4214	DEVELOPMENT FEES		2,250	3,409	1,800	900	2,400	2,100	2,250	15,109	10,500	143.90%
20-000-42-00-4217	WEATHER WARNING SIREN FEES		-	-	-	-	-	-	-	-	6,000	0.00%
<i>Fines & Forfeits</i>												
20-000-43-00-4315	DUI FINES		594	126	-	569	178	531	121	2,119	6,000	35.32%
20-000-43-00-4316	ELECTRONIC CITATION FEE		62	70	-	123	76	48	69	448	650	68.92%
20-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	9,000	-	-	-	-	9,000	5,000	180.00%
<i>Investment Earnings</i>												
20-000-45-00-4500	INVESTMENT EARNINGS		2	3	3	4	5	8	5	32	50	63.56%
<i>Miscellaneous</i>												
20-000-48-00-4880	SALE OF FIXED ASSETS		-	200	-	-	-	-	-	200	1,000	20.00%
TOTAL REVENUES: POLICE CAPITAL			2,908	3,808	10,803	1,597	2,659	2,687	2,445	26,908	29,200	92.15%

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>												
20-200-54-00-5462	PROFESSIONAL SERVICES		-	-	3,542	-	-	-	-	3,542	2,500	141.68%
20-200-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		5,491	-	5,187	-	-	-	-	10,677	10,000	106.77%
<i>Supplies</i>												
20-200-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	-	-	2,500	0.00%
<i>Capital Outlay</i>												
20-200-60-00-6060	EQUIPMENT		-	12,256	52,500	-	-	-	32,719	97,475	20,000	487.37%
20-200-60-00-6070	VEHICLES		39,451	-	-	-	-	-	-	39,451	25,000	157.81%

**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)						Year-to-Date Totals	ANNUAL BUDGET	% of Budget	
			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12				58% November-12
	TOTAL FUND REVENUES		2,908	3,808	10,803	1,597	2,659	2,687	2,445	26,908	29,200	92.15%
	TOTAL FUND EXPENDITURES		44,942	12,256	61,229	-	-	-	32,719	151,145	60,000	251.91%
	FUND SURPLUS (DEFICIT)		(42,034)	(8,448)	(50,426)	1,597	2,659	2,687	(30,274)	(124,237)	(30,800)	

PUBLIC WORKS CAPITAL REVENUES

<i>Licenses & Permits</i>												
21-000-42-00-4213	ENGINEERING CAPITAL FEE	700	400	600	300	800	600	600	4,000	6,500	61.54%	
21-000-42-00-4214	DEVELOPMENT FEES	3,950	2,550	1,400	2,100	1,060	2,100	3,450	16,610	24,500	67.80%	
21-000-42-00-4216	BUILD PROGRAM PERMIT	1,400	1,400	2,800	-	4,540	2,800	2,100	15,040	-	0.00%	
<i>Charges for Service</i>												
21-000-44-00-4418	MOWING INCOME	1,690	526	1,274	(1,812)	579	1,509	1,866	5,632	20,000	28.16%	
<i>Investment Earnings</i>												
21-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	2	2	4	2	14	-	0.00%	
21-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	766	-	-	766	-	0.00%	
<i>Other Financing Uses</i>												
21-000-49-00-4922	TSFR FROM PARK & REC CAPITAL	208	208	208	208	208	208	208	1,458	2,500	58.34%	
TOTAL REVENUES: PW CAPITAL REVENUES			7,949	5,085	6,284	798	7,956	7,221	8,227	43,520	53,500	81.35%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>												
21-211-54-00-5405	BUILD PROGRAM	1,400	1,400	2,800	-	4,540	2,800	2,100	15,040	-	0.00%	
21-211-54-00-5448	FILING FEES	-	49	-	343	637	-	245	1,274	6,000	21.23%	
21-211-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	-	-	-	-	-	4,500	0.00%	
<i>Supplies</i>												
21-211-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	2,000	0.00%	
<i>Capital Outlay</i>												
21-211-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	75,000	0.00%	
<i>PW Building - 185 Wolf Street</i>												
21-211-92-00-8000	PRINCIPLE PAYMENT	2,435	2,448	2,461	2,473	2,486	2,499	2,512	17,315	30,074	57.57%	
21-211-92-00-8050	INTEREST PAYMENT	4,423	4,410	4,397	4,385	4,372	4,359	4,346	30,691	52,221	58.77%	
TOTAL FUND REVENUES			7,949	5,085	6,284	798	7,956	7,221	8,227	43,520	53,500	81.35%
TOTAL FUND EXPENDITURES			8,258	8,307	9,658	7,201	12,035	9,658	9,203	64,319	169,795	37.88%
FUND SURPLUS (DEFICIT)			(308)	(3,222)	(3,374)	(6,403)	(4,079)	(2,437)	(976)	(20,799)	(116,295)	

**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)						Year-to-Date Totals	ANNUAL BUDGET	% of Budget	
			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12				58% November-12
PARK & RECREATION CAPITAL REVENUES												
22-000-42-00-4215	PARK CAPITAL FEES		850	-	-	1,000	400	300	300	2,850	3,250	87.69%
22-000-45-00-4500	INVESTMENT EARNINGS		38	36	37	41	44	45	45	287	250	114.89%
22-000-46-00-4690	REIMB - MISC		-	-	-	-	-	-	-	-	40,000	0.00%
TOTAL REVENUES: PARK & RECREATION CAPITAL			888	36	37	1,041	444	345	345	3,137	43,500	7.21%

PARK & RECREATION CAPITAL EXPENDITURES

22-222-60-00-6035	RAINTREE PARK		-	-	-	-	-	-	-	-	10,000	0.00%
22-222-60-00-6060	EQUIPMENT		-	-	-	-	-	6,439	-	6,439	40,000	0.00%
22-222-99-00-9921	TRANSFER TO PW CAPITAL		208	208	208	208	208	208	208	1,458	2,500	58.34%
TOTAL FUND REVENUES			888	36	37	1,041	444	345	345	3,137	43,500	7.21%
TOTAL FUND EXPENDITURES			208	208	208	208	208	6,647	208	7,897	52,500	15.04%
FUND SURPLUS (DEFICIT)			680	(172)	(171)	833	236	(6,302)	137	(4,760)	(9,000)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>												
23-000-41-00-4176	STATE GRANTS - SAFE RTE SCH		-	-	-	-	-	-	-	-	231,000	0.00%
<i>Licenses & Permits</i>												
23-000-42-00-4210	BUILDING PERMITS		-	-	-	-	-	-	-	-	13,400	0.00%
23-000-42-00-4214	DEVELOPMENT FEES		-	-	500	-	-	1,750	(500)	1,750	20,000	8.75%
23-000-42-00-4216	BUILD PROGRAM PERMIT		5,640	5,640	11,280	-	1,920	11,280	8,460	44,220	-	0.00%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		-	-	-	-	-	-	-	-	20,000	0.00%
<i>Investment Earnings</i>												
23-000-45-00-4500	INVESTMENT EARNINGS		14	15	16	22	24	30	26	147	-	0.00%
<i>Other Financing Sources</i>												
23-000-49-00-4901	TRANSFER FROM GENERAL		34,944	34,944	34,944	34,944	34,944	34,944	34,944	244,610	419,332	58.33%
23-000-49-00-4905	LOAN PROCEEDS		-	-	-	-	-	-	-	-	600,000	0.00%
TOTAL REVENUES: CITY-WIDE CAPITAL			40,599	40,599	46,740	34,966	36,888	48,005	42,930	290,727	1,303,732	22.30%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>												
23-230-54-00-5405	BUILD PROGRAM		5,640	5,640	11,280	-	1,920	11,280	8,460	44,220	-	0.00%
23-230-54-00-5462	PROFESSIONAL SERVICES		-	-	-	19,468	-	12,000	-	31,468	100,000	31.47%

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			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12				58% November-12
<i>Capital Outlay</i>												
23-230-60-00-6015	ROAD RESURFACING		-	-	-	-	-	-	-	-	100,000	0.00%
23-230-60-00-6075	RIVER ROAD BRIDGE PROJECT		-	4,032	-	4,262	-	4,374	2,101	14,769	600,000	2.46%
23-230-60-00-6092	SAFE ROUTE TO SCHOOL PROJECT		-	19,989	-	2,669	1,250	1,347	-	25,255	231,000	10.93%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	2,940	2,940	9,500	30.95%

	TOTAL FUND REVENUES		40,599	40,599	46,740	34,966	36,888	48,005	42,930	290,727	1,303,732	22.30%
	TOTAL FUND EXPENDITURES		5,640	29,661	11,280	26,398	3,170	29,001	13,501	118,651	1,040,500	11.40%
	FUND SURPLUS (DEFICIT)		34,959	10,938	35,460	8,569	33,718	19,003	29,429	172,076	263,232	

DEBT SERVICE REVENUES

42-000-40-00-4006	PROPERTY TAXES-2005A BOND		46,440	115,811	4,349	19,910	124,649	7,606	5,997	324,762	326,379	99.50%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		200	1,522	150	75	225	1,547	225	3,944	1,000	394.40%
42-000-45-00-4500	INVESTMENT EARNINGS		1	12	14	35	39	79	77	257	300	85.52%
42-000-49-00-4901	TRANSFER FROM GENERAL		8,289	8,289	8,289	8,289	8,289	8,289	8,289	58,021	99,465	58.33%
	TOTAL REVENUES: DEBT SERVICE		54,929	125,634	12,802	28,309	133,202	17,521	14,587	386,984	427,144	90.60%

DEBT SERVICE EXPENDITURES

42-420-54-00-5498	PAYING AGENT FEES		214	375	-	-	-	-	-	589	963	61.11%
<i>2004C Bond</i>												
42-420-81-00-8000	PRINCIPLE PAYMENT		-	-	-	-	-	-	-	-	95,000	0.00%
42-420-81-00-8050	INTEREST PAYMENT		-	2,233	-	-	-	-	-	2,233	4,465	50.00%
<i>2005A Bond</i>												
42-420-82-00-8000	PRINCIPLE PAYMENT		-	-	-	-	-	-	-	-	205,000	0.00%
42-420-82-00-8050	INTEREST PAYMENT		-	60,689	-	-	-	-	-	60,689	121,379	50.00%
<i>2002 Fox Industrial Bond</i>												
42-420-98-00-8000	PRINCIPLE PAYMENT - 2002		-	-	-	-	-	-	75,000	75,000	75,000	100.00%
42-420-98-00-8050	INTEREST PAYMENT - 2002		1,781	-	-	-	-	-	1,781	3,563	3,563	99.99%

	TOTAL FUND REVENUES		54,929	125,634	12,802	28,309	133,202	17,521	14,587	386,984	427,144	90.60%
	TOTAL FUND EXPENDITURES		1,995	63,296	-	-	-	-	76,781	142,073	505,370	28.11%
	FUND SURPLUS (DEFICIT)		52,934	62,338	12,802	28,309	133,202	17,521	(62,194)	244,911	(78,226)	

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			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12				58% November-12
WATER FUND REVENUES												
<i>Taxes</i>												
51-000-40-00-4007	PROPERTY TAXES-2007A BOND		18,989	47,354	1,778	8,141	50,968	3,110	2,452	132,793	133,454	99.50%
<i>Licenses & Permits</i>												
51-000-42-00-4216	BUILD PROGRAM PERMIT		2,660	8,660	5,320	-	10,640	8,320	15,990	51,590	-	0.00%
<i>Fines & Forfeits</i>												
51-000-43-00-4350	LATE PMT PENALTIES-WATER		65	16,196	126	17,891	46	18,089	(24)	52,389	-	0.00%
<i>Charges for Service</i>												
51-000-44-00-4424	WATER SALES		1,111	322,220	8,325	440,159	(1,716)	313,085	2,248	1,085,432	1,699,871	63.85%
51-000-44-00-4425	BULK WATER SALES		-	-	-	7,246	1,700	-	1,150	10,096	500	2019.29%
51-000-44-00-4430	WATER METER SALES		3,513	1,940	4,340	1,455	3,395	2,910	2,910	20,463	26,250	77.95%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		103	114,051	199	113,874	(174)	114,752	371	343,175	675,000	50.84%
51-000-44-00-4450	WATER CONNECTION FEE		10,350	4,060	2,660	3,990	5,330	3,360	8,090	37,840	126,250	29.97%
<i>Investment Earnings</i>												
51-000-45-00-4500	INVESTMENT EARNINGS		44	68	78	180	195	227	244	1,035	300	345.13%
<i>Reimbursements</i>												
51-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		750	709	669	669	795	204	750	4,546	7,225	62.92%
51-000-46-00-4671	REIMB - LIFE INSURANCE		26	12	12	12	12	12	12	101	241	42.01%
51-000-46-00-4690	REIMB - MISCELLANEOUS		99	-	25	50	-	-	-	175	-	0.00%
<i>Miscellaneous</i>												
51-000-48-00-4820	RENTAL INCOME		6,191	2,111	4,391	4,391	4,391	4,391	4,427	30,291	50,000	60.58%
<i>Other Financing Sources</i>												
51-000-49-00-4952	TRANSFER FROM SEWER		6,857	6,857	6,857	6,857	6,857	6,857	6,857	48,001	82,288	58.33%
TOTAL REVENUES: WATER FUND			50,758	524,239	34,782	604,916	82,439	475,317	45,478	1,817,927	2,801,379	64.89%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>												
51-510-50-00-5010	SALARIES & WAGES		26,260	26,315	21,710	44,120	23,245	25,040	25,040	191,729	370,000	51.82%
51-510-50-00-5020	OVERTIME		1,255	259	309	595	316	31	793	3,557	12,000	29.64%
<i>Benefits</i>												
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,653	2,562	2,123	3,415	2,271	2,417	2,490	17,930	39,852	44.99%
51-510-52-00-5214	FICA CONTRIBUTION		2,022	1,953	1,609	3,325	1,712	1,815	1,873	14,308	28,200	50.74%
51-510-52-00-5216	GROUP HEALTH INSURANCE		5,863	5,920	5,601	6,180	9,715	6,406	215	39,899	103,966	38.38%
51-510-52-00-5222	GROUP LIFE INSURANCE		47	102	84	59	52	62	69	477	1,210	39.41%
51-510-52-00-5223	DENTAL INSURANCE		456	507	482	521	804	558	-	3,328	7,201	46.21%
51-510-52-00-5224	VISION INSURANCE		58	58	58	58	49	67	53	401	829	48.36%

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			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12				58% November-12
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		1,346	-	455	-	-	157	-	1,957	6,000	32.62%
51-510-52-00-5231	LIABILITY INSURANCE		6,769	1,552	1,552	1,552	724	724	-	12,873	32,462	39.66%
<i>Contractual Services</i>												
51-510-54-00-5405	BUILD PROGRAM		2,660	8,660	5,320	-	10,640	8,320	15,990	51,590	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	20	20	-	-	40	80	2,000	4.00%
51-510-54-00-5415	TRAVEL & LODGING		-	-	-	6	-	-	-	6	1,600	0.38%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	-	1,117	-	-	-	-	1,117	1,000	111.69%
51-510-54-00-5429	WATER SAMPLES		99	-	25	521	295	295	295	1,530	14,000	10.93%
51-510-54-00-5430	PRINTING & DUPLICATING		-	10	10	5	-	-	-	25	2,500	1.00%
51-510-54-00-5440	TELECOMMUNICATIONS		-	3,008	361	3,117	545	1,932	1,907	10,871	24,500	44.37%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		130	891	9,631	11,513	311	9,464	3,822	35,761	100,000	35.76%
51-510-54-00-5448	FILING FEES		-	245	392	1,068	490	392	637	3,224	6,200	52.00%
51-510-54-00-5452	POSTAGE & SHIPPING		-	3,770	81	2,471	-	2,519	621	9,461	22,000	43.01%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		298	389	-	-	21	-	20	728	1,250	58.22%
51-510-54-00-5462	PROFESSIONAL SERVICES		456	2,728	1,040	18	1,054	790	2,005	8,093	8,800	91.96%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	21,531	7,585	32,225	18,149	15,810	19,569	114,868	299,250	38.39%
51-510-54-00-5483	JULIE SERVICES		-	24	-	(24)	-	-	3,097	3,097	3,500	88.48%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		33	33	33	33	33	33	42	240	1,000	24.00%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	36	1,097	5,803	1,616	4,537	569	13,659	10,000	136.59%
51-510-54-00-5498	PAYING AGENT FEES		214	-	-	375	-	-	375	963	1,600	60.19%
<i>Supplies</i>												
51-510-56-00-5600	WEARING APPAREL		39	88	66	315	101	618	157	1,384	4,000	34.60%
51-510-56-00-5620	OPERATING SUPPLIES		90	520	123	1,468	515	811	627	4,153	21,425	19.38%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	14	9	17	-	39	58	135	4,000	3.38%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	1,989	-	(1,989)	104	-	-	104	6,000	1.74%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES		5,465	17,272	16,609	26,178	11,836	11,123	10,959	99,441	165,000	60.27%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	1,479	1,638	830	315	-	2,220	6,481	9,500	68.22%
51-510-56-00-5664	METERS & PARTS		-	3,574	1,348	4,805	3,005	5,213	1,426	19,371	46,000	42.11%
51-510-56-00-5695	GASOLINE		-	1,891	1,843	2,006	1,390	3,079	1,642	11,851	38,199	31.02%
<i>Capital Outlay</i>												
51-510-60-00-6060	EQUIPMENT		-	-	-	-	-	-	-	-	16,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		-	-	-	-	-	21,516	-	21,516	116,000	18.55%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)						Year-to-Date Totals	ANNUAL BUDGET	% of Budget	
			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12				58% November-12
<i>Developer Commitments</i>												
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	160,923	100.00%
<i>2007A Bond</i>												
51-510-83-00-8000	PRINCIPLE PAYMENT		-	-	-	-	-	-	-	-	10,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT		-	61,727	-	-	-	-	-	61,727	123,454	50.00%
<i>2002 Capital Appreciation Debt Certificates</i>												
51-510-85-00-8000	PRINCIPLE PAYMENT		365,000	-	-	-	-	-	-	365,000	365,000	100.00%
<i>2003 Debt Certificates</i>												
51-510-86-00-8050	INTEREST PAYMENT		-	16,575	-	-	-	-	-	16,575	33,150	50.00%
<i>2006A Refunding Debt Certificates</i>												
51-510-87-00-8000	PRINCIPLE PAYMENT		-	-	-	-	-	-	-	-	355,000	0.00%
51-510-87-00-8050	INTEREST PAYMENT		-	109,903	-	-	-	-	-	109,903	219,806	50.00%
<i>2005C Bond</i>												
51-510-88-00-8000	PRINCIPLE PAYMENT		-	-	-	-	-	-	-	-	90,000	0.00%
51-510-88-00-8050	INTEREST PAYMENT		-	37,288	-	-	-	-	-	37,288	74,575	50.00%
<i>IEPA Loan L17-156300</i>												
51-510-89-00-8000	PRINCIPLE PAYMENT		-	-	-	43,604	-	-	-	43,604	87,754	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	18,911	-	-	-	18,911	37,277	50.73%
	TOTAL FUND REVENUES		50,758	524,239	34,782	604,916	82,439	475,317	45,478	1,817,927	2,801,379	64.89%
	TOTAL FUND EXPENSES		444,202	355,859	105,317	236,109	112,297	146,753	119,597	1,520,134	3,085,983	49.26%
	FUND SURPLUS (DEFICIT)		(393,444)	168,379	(70,535)	368,807	(29,859)	328,564	(74,119)	297,793	(284,604)	

SEWER FUND REVENUES

<i>Taxes</i>												
52-000-40-00-4009	PROPERTY TAXES-2004B BOND		37,543	93,624	3,516	16,096	100,768	6,149	4,848	262,543	263,850	99.50%
<i>Licenses & Permits</i>												
52-000-42-00-4216	BUILD PROGRAM PERMIT		-	4,000	-	-	2,000	2,000	8,000	16,000	-	0.00%
<i>Fines & Forfeits</i>												
52-000-43-00-4350	LATE PMT PENALTIES - SEWER		4	2,342	13	2,296	10	2,278	(1)	6,941	-	0.00%
<i>Charges for Service</i>												
52-000-44-00-4435	SEWER MAINTENANCE FEES		269	122,958	329	123,066	(143)	123,752	363	370,595	728,280	50.89%
52-000-44-00-4455	SW CONNECTION FEES - OPS		200	-	-	-	-	-	(200)	-	5,100	0.00%
52-000-44-00-4456	SW CONNECTION FEES-CAPITAL		1,800	-	-	-	1,600	-	(1,800)	1,600	35,000	4.57%
52-000-44-00-4457	SW CONNECTION FEES-ROB ROY		288,000	-	-	-	-	-	298,000	586,000	600,000	97.67%
52-000-44-00-4565	RIVER CROSSING FEES		-	257	-	-	-	257	-	514	-	0.00%

**UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)						Year-to-Date Totals	ANNUAL BUDGET	% of Budget	
			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12				58% November-12
<i>Investment Earnings</i>												
52-000-45-00-4500	INVESTMENT EARNINGS		30	58	64	688	786	835	832	3,293	3,000	109.75%
<i>Miscellaneous</i>												
52-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		386	386	386	386	386	386	386	2,705	4,587	58.97%
52-000-46-00-4690	REIMB - MISCELLANEOUS		1,679	2,176	249	-	-	-	-	4,103	-	0.00%
TOTAL REVENUES: SEWER FUND			329,911	225,801	4,557	142,532	105,408	135,658	310,427	1,254,293	1,639,817	76.49%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>												
52-520-50-00-5010	SALARIES & WAGES		14,411	15,287	14,496	21,755	15,726	14,726	14,726	111,129	210,000	52.92%
52-520-50-00-5020	OVERTIME		-	-	-	-	-	-	-	-	2,000	0.00%
<i>Benefits</i>												
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,389	1,474	1,397	2,097	1,516	1,420	1,420	10,713	21,290	50.32%
52-520-52-00-5214	FICA CONTRIBUTION		1,073	1,140	1,079	1,635	1,174	1,097	1,097	8,295	18,000	46.08%
52-520-52-00-5216	GROUP HEALTH INSURANCE		3,686	3,938	3,708	3,779	7,529	3,922	18	26,581	63,595	41.80%
52-520-52-00-5222	GROUP LIFE INSURANCE		25	44	35	35	35	35	35	243	537	45.26%
52-520-52-00-5223	DENTAL INSURANCE		318	354	336	336	672	336	-	2,351	4,687	50.17%
52-520-52-00-5224	VISION INSURANCE		36	36	36	36	36	36	36	252	532	47.34%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		725	-	245	-	-	84	-	1,054	2,571	40.98%
52-520-52-00-5231	LIABILITY INSURANCE		4,501	1,032	1,032	1,032	481	481	-	8,559	21,590	39.64%
<i>Contractual Services</i>												
52-520-54-00-5405	BUILD PROGRAM		-	4,000	-	-	2,000	2,000	8,000	16,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	500	0.00%
52-520-54-00-5415	TRAVEL & LODGING		43	-	-	-	-	-	-	43	500	8.56%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	-	-	-	12	-	12	100	11.58%
52-520-54-00-5440	TELECOMMUNICATIONS		-	131	135	132	144	123	122	787	1,800	43.70%
52-520-54-00-5444	LIFT STATION SERVICES		-	-	-	-	311	-	8,030	8,341	15,000	55.60%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	160	142	69	184	172	214	941	5,000	18.82%
52-520-54-00-5480	UTILITIES		-	2,825	8,025	2,321	2,347	1,143	2,168	18,829	42,000	44.83%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		33	33	33	33	33	33	42	240	1,500	16.00%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		26	187	300	934	1,658	51	-	3,156	4,000	78.90%
52-520-54-00-5498	PAYING AGENT FEES		-	-	-	-	-	-	-	-	3,000	0.00%
<i>Supplies</i>												
52-520-56-00-5600	WEARING APPAREL		39	88	66	166	233	88	504	1,185	2,500	47.39%
52-520-56-00-5610	OFFICE SUPPLIES		-	8	-	-	-	583	121	712	2,000	35.61%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)						Year-to-Date Totals	ANNUAL BUDGET	% of Budget	
			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12				58% November-12
52-520-56-00-5613	LIFT STATION MAINTENANCE		-	534	464	12	757	-	636	2,403	10,000	24.03%
52-520-56-00-5620	OPERATING SUPPLIES		145	204	278	427	245	179	426	1,905	4,500	42.33%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	599	220	-	-	31	850	4,500	18.90%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	3,000	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		-	-	220	-	59	606	493	1,377	10,000	13.77%
52-520-56-00-5695	GASOLINE		-	1,891	1,843	2,006	1,390	3,079	1,642	11,851	29,211	40.57%
<i>Capital Outlay</i>												
52-520-60-00-6079	ROUTE 47 EXPANSION		-	-	-	-	-	11,129	-	11,129	60,000	18.55%
<i>Developer Commitments</i>												
52-520-75-00-7500	LENNAR-RAINTREE SWR RECAP		-	30,996	-	-	-	-	-	30,996	30,996	100.00%
52-520-75-00-7501	WINDETTE RIDGE-SEWER RECAPTURE		-	-	-	-	-	-	-	-	150,000	0.00%
<i>2004B Bond</i>												
52-520-84-00-8000	PRINCIPLE PAYMENT		-	-	-	-	-	-	-	-	170,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT		-	46,925	-	-	-	-	-	46,925	93,850	50.00%
<i>2003 IRBB Debt Certificates</i>												
52-520-90-00-8000	PRINCIPLE PAYMENT		-	-	-	-	-	-	-	-	100,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	33,124	-	-	-	-	33,124	66,248	50.00%
<i>2004A Bond</i>												
52-520-91-00-8000	PRINCIPLE PAYMENT		-	-	-	-	-	-	-	-	175,000	0.00%
52-520-91-00-8050	INTEREST PAYMENT		-	9,369	-	-	-	-	-	9,369	18,738	50.00%
<i>2011 Refunding Bond</i>												
52-520-92-00-8050	INTEREST PAYMENT		-	79,537	-	-	-	-	-	79,537	318,147	25.00%
<i>IEPA Loan LI7-013000</i>												
52-520-95-00-8000	PRINCIPLE PAYMENT		-	-	18,811	-	-	-	-	18,811	37,958	49.56%
52-520-95-00-8050	INTEREST PAYMENT		-	-	679	-	-	-	-	679	1,022	66.48%
<i>IEPA Loan LI7-115300</i>												
52-520-96-00-8000	PRINCIPLE PAYMENT		-	-	-	44,016	-	-	-	44,016	88,610	49.67%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	9,509	-	-	-	9,509	18,440	51.57%
<i>Other Financing Uses</i>												
52-520-99-00-9952	TRANSFER TO WATER		6,857	6,857	6,857	6,857	6,857	6,857	6,857	48,001	82,288	58.33%
	TOTAL FUND REVENUES		329,911	225,801	4,557	142,532	105,408	135,658	310,427	1,254,293	1,639,817	76.49%
	TOTAL FUND EXPENSES		33,308	207,050	93,941	97,407	43,387	48,192	46,619	569,903	1,895,210	30.07%
	FUND SURPLUS (DEFICIT)		296,603	18,752	(89,384)	45,125	62,021	87,466	263,809	684,391	(255,393)	

**UNITED CITY OF YORKVILLE
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		ACTUALS BY MONTH (Cash Basis)							Year-to-Date	ANNUAL		
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8.33%	16.67%	25%	33%	42%	50%	58%	Totals	BUDGET	% of Budget
			May-12	June-12	July-12	August-12	September-12	October-12	November-12			
LAND CASH REVENUES												
72-000-41-00-4173	OSLAD GRANT - RAINTREE		-	-	-	-	-	-	-	-	400,000	0.00%
72-000-47-00-4703	AUTUMN CREEK		7,179	4,102	6,153	3,077	7,179	6,153	6,153	39,997	20,000	199.99%
72-000-47-00-4704	BLACKBERRY WOODS		-	-	-	-	568	-	-	568	500	113.64%
72-000-47-00-4708	COUNTRY HILLS		-	769	-	-	-	769	-	1,538	-	0.00%
TOTAL REVENUES: LAND CASH			7,179	4,871	6,153	3,077	7,747	6,922	6,153	42,103	420,500	10.01%
LAND CASH EXPENDITURES												
72-720-60-00-6032	MOSIER HOLDING COSTS		-	-	12,000	-	-	-	-	12,000	12,000	100.00%
72-720-60-00-6036	RAINTREE VILLAGE		450	15,768	5,626	547	2,136	(96)	13,416	37,846	191,825	19.73%
72-720-60-00-6044	HOPKINS PARK		-	-	-	-	-	-	-	-	120,000	0.00%
TOTAL FUND REVENUES			7,179	4,871	6,153	3,077	7,747	6,922	6,153	42,103	420,500	10.01%
TOTAL FUND EXPENDITURES			450	15,768	17,626	547	2,136	(96)	13,416	49,846	323,825	15.39%
FUND SURPLUS (DEFICIT)			6,729	(10,896)	(11,472)	2,530	5,612	7,018	(7,263)	(7,742)	96,675	

PARK & RECREATION REVENUES

<i>Charges for Service</i>												
79-000-44-00-4402	SPECIAL EVENTS		2,310	3,075	10,553	660	2,212	5,660	6,965	31,435	18,095	173.72%
79-000-44-00-4403	CHILD DEVELOPMENT		5,156	4,874	1,270	2,400	1,810	1,988	3,607	21,105	58,810	35.89%
79-000-44-00-4404	ATHLETICS AND FITNESS		36,929	18,225	19,734	4,461	681	29,718	1,713	111,461	113,095	98.55%
79-000-44-00-4441	CONCESSION REVENUE		13,379	11,464	6,995	355	169	108	-	32,469	30,000	108.23%
79-000-44-00-4443	HOMETOWN DAYS		1,325	600	11,020	14,460	81,026	10,803	-	119,234	175,000	68.13%
<i>Investment Earnings</i>												
79-000-45-00-4500	INVESTMENT EARNINGS		21	20	22	22	19	19	20	144	200	71.80%
<i>Reimbursements</i>												
79-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		1,132	1,132	1,132	1,132	967	967	967	7,430	11,661	63.71%
<i>Miscellaneous</i>												
79-000-48-00-4820	RENTAL INCOME		33,340	3,195	8,018	495	305	250	250	45,853	48,000	95.53%
79-000-48-00-4825	PARK RENTALS		6,017	3,074	245	1,307	100	1,404	-	12,147	25,000	48.59%
79-000-48-00-4846	SPONSORSHIPS/DONATIONS		2,429	130	210	1,212	189	270	135	4,575	14,700	31.12%
79-000-48-00-4850	MISCELLANEOUS INCOME		790	792	576	344	-	(36)	-	2,466	1,000	246.60%
<i>Other Financing Sources</i>												
79-000-49-00-4901	TRANSFER FROM GENERAL		79,657	79,657	79,657	79,657	79,657	79,657	79,657	557,600	955,886	58.33%
TOTAL REVENUES: PARK & RECREATION			182,484	126,238	139,433	106,505	167,135	130,809	93,315	945,919	1,451,447	65.17%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 2012**

		ACTUALS BY MONTH (Cash Basis)										
		8.33%	16.67%	25%	33%	42%	50%	58%				
ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	May-12	June-12	July-12	August-12	September-12	October-12	November-12	Year-to-Date Totals	ANNUAL BUDGET	% of Budget
PARKS DEPARTMENT EXPENDITURES												
<i>Salaries & Wages</i>												
79-790-50-00-5010	SALARIES & WAGES		32,996	32,031	30,483	46,231	28,553	28,060	28,060	226,413	410,000	55.22%
79-790-50-00-5015	PART-TIME SALARIES		652	4,468	4,965	5,612	1,448	361	271	17,777	17,000	104.57%
79-790-50-00-5020	OVERTIME		443	214	344	-	429	-	-	1,431	3,000	47.69%
<i>Benefits</i>												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,245	3,172	2,996	4,530	2,815	2,754	2,746	22,258	43,693	50.94%
79-790-52-00-5214	FICA CONTRIBUTION		2,514	2,714	2,644	3,851	2,250	2,104	2,097	18,174	34,000	53.45%
79-790-52-00-5216	GROUP HEALTH INSURANCE		9,090	10,824	8,596	7,684	20,046	8,335	518	65,092	126,842	51.32%
79-790-52-00-5222	GROUP LIFE INSURANCE		58	102	82	82	82	72	72	548	1,208	45.37%
79-790-52-00-5223	DENTAL INSURANCE		635	836	736	608	1,344	608	-	4,767	9,179	51.93%
79-790-52-00-5224	VISION INSURANCE		84	84	84	84	84	70	70	559	1,104	50.60%
<i>Contractual Services</i>												
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	-	2,600	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	750	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	335	339	377	310	384	261	2,005	3,780	53.05%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	861	-	-	46	96	1,003	4,500	22.30%
79-790-54-00-5466	LEGAL SERVICES		-	-	1,710	855	238	428	-	3,230	4,000	80.75%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		-	-	-	73	-	-	78	151	2,500	6.04%
79-790-54-00-5495	OUTSIDE REPAIR AND MAINTENANCE		-	-	-	-	-	101	12,536	12,637	17,500	72.21%
<i>Supplies</i>												
79-790-56-00-5600	WEARING APPAREL		-	235	99	377	144	110	462	1,427	4,100	34.80%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	53	99	-	-	-	151	300	50.43%
79-790-56-00-5620	OPERATING SUPPLIES		-	59	256	646	694	563	5,684	7,902	22,500	35.12%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	7	107	8	-	33	47	202	2,250	8.96%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	500	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		-	820	2,056	5,087	794	3,505	617	12,878	50,500	25.50%
79-790-56-00-5695	GASOLINE		-	2,679	3,198	2,060	-	3,717	1,095	12,749	20,000	63.74%
TOTAL EXPENDITURES: PARKS DEPT			49,717	58,579	59,607	78,263	59,228	51,249	54,710	411,353	781,806	52.62%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>												
79-795-50-00-5010	SALARIES & WAGES		13,453	15,885	15,226	22,936	15,291	15,291	17,217	115,298	185,000	62.32%
79-795-50-00-5015	PART-TIME SALARIES		1,233	770	443	835	2,374	833	1,236	7,723	25,000	30.89%

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BUDGET REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)						Year-to-Date Totals	ANNUAL BUDGET	% of Budget
			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12			
79-795-50-00-5020	OVERTIME		-	-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES		2,879	2,869	2,496	262	-	-	8,507	12,500	68.05%
79-795-50-00-5046	PRE-SCHOOL WAGES		2,110	-	-	-	-	1,040	3,150	25,000	12.60%
79-795-50-00-5052	INSTRUCTORS WAGES		1,181	1,264	713	1,008	992	722	7,008	25,000	28.03%
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,711	1,730	1,602	2,362	1,653	1,675	12,516	19,884	62.95%
79-795-52-00-5214	FICA CONTRIBUTION		1,543	1,537	1,391	1,855	1,382	1,323	10,485	16,000	65.53%
79-795-52-00-5216	GROUP HEALTH INSURANCE		3,334	2,206	3,043	6,378	5,896	3,299	24,526	41,094	59.68%
79-795-52-00-5222	GROUP LIFE INSURANCE		29	33	29	37	37	37	244	473	51.51%
79-795-52-00-5223	DENTAL INSURANCE		263	165	214	214	428	214	1,497	2,675	55.95%
79-795-52-00-5224	VISION INSURANCE		25	25	25	25	25	25	173	325	53.09%
<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	-	2,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	1,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	7,690	-	-	7,690	27,000	28.48%
79-795-54-00-5440	TELECOMMUNICATIONS		-	226	230	294	213	285	1,421	4,300	33.06%
79-795-54-00-5447	SCHOLARSHIPS		-	300	-	-	-	32	332	2,500	13.28%
79-795-54-00-5452	POSTAGE & SHIPPING		-	-	147	-	947	-	1,094	8,000	13.68%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	-	1,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		805	6,737	14,324	5,331	3,734	2,879	39,086	60,000	65.14%
79-795-54-00-5480	UTILITIES		-	1,413	1,019	1,013	654	721	6,223	23,100	26.94%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		178	178	186	28	178	271	1,191	4,500	26.47%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	-	1,000	0.00%
79-795-54-00-5496	PROGRAM REFUNDS		6	1,101	1,477	1,603	239	1,054	5,862	7,000	83.74%
<i>Supplies</i>											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		4,151	-	322	54,762	31,994	484	91,712	140,000	65.51%
79-795-56-00-5606	PROGRAM SUPPLIES		2,482	8,422	1,288	5,960	1,669	8,163	28,270	55,000	51.40%
79-795-56-00-5607	CONCESSION SUPPLIES		894	6,348	3,538	110	26	-	10,915	18,000	60.64%
79-795-56-00-5610	OFFICE SUPPLIES		273	19	53	212	-	498	1,471	3,000	49.02%
79-795-56-00-5620	OPERATING SUPPLIES		1,116	1,103	109	1,244	787	1,079	5,578	5,500	101.42%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	-	-	-	-	2,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	39	-	-	9	-	47	2,000	2.37%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)						Year-to-Date Totals	ANNUAL BUDGET	% of Budget	
			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12				58% November-12
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		-	121	213	125	83	290	81	913	3,210	28.43%
TOTAL EXPENDITURES: RECREATION DEPT			37,664	52,490	48,086	114,282	68,609	40,211	31,590	392,932	724,961	54.20%
TOTAL FUND REVENUES			182,484	126,238	139,433	106,505	167,135	130,809	93,315	945,919	1,451,447	65.17%
TOTAL FUND EXPENDITURES			87,381	111,069	107,693	192,545	127,836	91,460	86,300	804,286	1,506,767	53.38%
FUND SURPLUS (DEFICIT)			95,103	15,169	31,740	(86,040)	39,299	39,348	7,014	141,633	(55,320)	

RECREATION CENTER REVENUES

<i>Charges for Service</i>											
80-000-44-00-4440	PROGRAM FEES	6,987	3,834	2,317	12,329	7,003	7,534	8,889	48,893	100,000	48.89%
80-000-44-00-4441	CONCESSION REVENUE	890	719	717	738	464	636	625	4,788	12,500	38.31%
80-000-44-00-4444	MEMBERSHIP FEES	37,888	33,725	35,129	30,793	29,972	32,782	31,832	232,121	450,000	51.58%
80-000-44-00-4445	GUEST FEES	633	797	814	762	353	414	711	4,484	7,000	64.05%
80-000-44-00-4446	SWIM CLASS FEES	2,825	5,039	3,557	1,974	815	1,068	1,134	16,412	25,000	65.65%
80-000-44-00-4447	PERSONAL TRAINING FEES	1,215	257	108	730	236	844	130	3,520	10,000	35.20%
80-000-44-00-4448	TANNING SESSION FEES	222	30	92	82	65	50	50	591	2,500	23.64%
<i>Miscellaneous</i>											
80-000-48-00-4820	RENTAL INCOME	1,296	779	761	1,006	736	824	1,009	6,411	13,000	49.31%
80-000-48-00-4846	SCHOLARSHIPS/DONATIONS	1,283	(123)	-	250	(54)	-	-	1,356	2,000	67.80%
80-000-48-00-4850	MISCELLANEOUS INCOME	21	20	4	1	1	3	1	49	500	9.75%
TOTAL REVENUES: RECREATION CTR REVENUES		53,259	45,076	43,499	48,664	39,590	44,155	44,381	318,624	622,500	51.18%

RECREATION CENTER EXPENSES

<i>Salaries & Wages</i>											
80-800-50-00-5010	SALARIES & WAGES	2,028	2,040	2,040	3,060	2,040	2,040	2,040	15,288	28,000	54.60%
80-800-50-00-5015	PART-TIME SALARIES	6,409	5,796	6,081	8,850	5,622	5,979	5,729	44,465	100,000	44.46%
80-800-50-00-5046	PRE-SCHOOL WAGES	614	400	-	1,790	2,788	2,280	3,370	11,242	35,000	32.12%
80-800-50-00-5052	INSTRUCTORS WAGES	3,616	5,172	5,586	6,435	4,039	3,792	4,287	32,926	60,000	54.88%
<i>Benefits</i>											
80-800-52-00-5212	RETIREMENT PLAN CONTRIBUTION	685	595	550	960	816	733	847	5,187	10,181	50.95%
80-800-52-00-5214	FICA CONTRIBUTION	977	1,034	1,056	1,548	1,116	1,086	1,188	8,005	17,708	45.21%
80-800-52-00-5216	GROUP HEALTH INSURANCE	100	100	100	100	100	100	100	700	1,200	58.33%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
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			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12				58% November-12
80-800-52-00-5222	GROUP LIFE INSURANCE		7	7	7	7	7	7	7	51	123	41.26%
<i>Contractual Services</i>												
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		-	278	281	552	90	581	90	1,872	3,600	52.00%
80-800-54-00-5452	POSTAGE & SHIPPING		-	-	-	-	-	-	-	-	600	0.00%
80-800-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	-	-	-	-	-	200	0.00%
80-800-54-00-5462	PROFESSIONAL SERVICES		43	2,909	1,574	829	872	628	955	7,810	20,000	39.05%
80-800-54-00-5480	UTILITIES		-	3,039	2,889	4,313	314	5,629	2,064	18,248	55,650	32.79%
80-800-54-00-5485	RENTAL & LEASE PURCHASE		37,198	19,198	19,242	19,092	19,198	19,291	19,137	152,356	236,000	64.56%
80-800-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		115	750	-	361	1,303	-	734	3,263	15,000	21.75%
80-800-54-00-5496	PROGRAM REFUNDS		174	601	292	740	504	450	175	2,936	5,500	53.38%
80-800-54-00-5497	PROPERTY TAX PAYMENT		29,400	-	-	29,400	-	-	-	58,800	70,000	84.00%
<i>Supplies</i>												
80-800-56-00-5606	PROGRAM SUPPLIES		-	988	514	366	660	740	771	4,039	15,000	26.93%
80-800-56-00-5607	CONCESSION SUPPLIES		694	73	860	798	189	289	367	3,271	7,000	46.72%
80-800-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	2,600	0.00%
80-800-56-00-5620	OPERATING SUPPLIES		-	177	502	72	203	53	111	1,118	6,200	18.03%
80-800-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	1,000	0.00%
80-800-56-00-5640	REPAIR & MAINTENANCE		267	1,725	948	1,673	564	473	832	6,482	11,000	58.93%
80-800-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	114	80	-	-	194	50	388.22%
80-800-56-00-5695	GASOLINE		-	-	-	-	-	-	-	-	321	0.00%
	TOTAL FUND REVENUES		53,259	45,076	43,499	48,664	39,590	44,155	44,381	318,624	622,500	51.18%
	TOTAL FUND EXPENSES		82,327	44,881	42,523	81,061	40,505	44,152	42,803	378,253	703,633	53.76%
	FUND SURPLUS (DEFICIT)		(29,068)	195	976	(32,397)	(915)	3	1,577	(59,629)	(81,133)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>												
82-000-40-00-4005	PROPERTY TAXES-LIBRARY		98,981	246,721	9,268	42,415	265,534	16,205	12,780	691,905	700,000	98.84%
82-000-40-00-4012	PROPERTY TAXES-FOX IND TIF		-	-	-	-	-	-	-	-	7,500	0.00%
<i>Intergovernmental</i>												
82-000-41-00-4120	PERSONAL PROPERTY TAX		739	-	955	115	-	727	-	2,536	5,000	50.71%
82-000-41-00-4170	STATE GRANTS		-	-	-	1,500	-	17,352	-	18,852	17,200	109.61%

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BUDGET REPORT
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			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12				58% November-12
<i>Fines & Forfeits</i>												
82-000-43-00-4330	LIBRARY FINES		994	888	765	572	508	837	903	5,465	13,000	42.04%
<i>Charges for Service</i>												
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		1,367	1,603	608	650	1,019	452	230	5,930	12,000	49.42%
82-000-44-00-4422	COPY FEES		204	153	175	216	181	306	251	1,485	3,000	49.51%
82-000-44-00-4440	PROGRAM FEES		93	44	54	74	119	51	61	496	2,000	24.78%
<i>Investment Earnings</i>												
82-000-45-00-4500	INVESTMENT EARNINGS		82	83	108	116	103	115	114	721	150	480.60%
<i>Reimbursements</i>												
82-000-46-00-4670	REIMB - EMP INS CONTRIBUTIONS		724	724	724	724	724	724	724	5,066	6,670	75.96%
82-000-46-00-4671	REIMB - LIFE INSURANCE		59	59	59	59	59	59	59	415	636	65.24%
<i>Miscellaneous</i>												
82-000-48-00-4820	RENTAL INCOME		131	150	100	100	150	150	118	899	2,000	44.95%
82-000-48-00-4824	DVD RENTAL INCOME		349	457	537	507	374	389	294	2,907	4,500	64.60%
82-000-48-00-4832	MEMORIALS		142	200	-	40	-	906	300	1,588	2,000	79.40%
82-000-48-00-4850	MISCELLANEOUS INCOME		33	13	87	26	26	51	25	261	-	0.00%
<i>Other Financing Sources</i>												
82-000-49-00-4901	TRANSFER FROM GENERAL		9,733	1,801	1,801	2,151	840	960	-	17,286	41,978	41.18%
TOTAL REVENUES: LIBRARY			113,630	252,895	15,241	49,265	269,637	39,285	15,859	755,811	817,634	92.44%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>												
82-820-50-00-5010	SALARIES & WAGES		18,707	19,431	18,707	28,060	18,707	18,707	18,707	141,025	245,000	57.56%
82-820-50-00-5015	PART-TIME SALARIES		14,207	14,193	14,085	20,716	13,594	13,930	13,019	103,745	195,000	53.20%
<i>Benefits</i>												
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,803	1,873	1,803	2,705	1,803	1,803	1,803	13,595	26,692	50.93%
82-820-52-00-5214	FICA CONTRIBUTION		2,463	2,517	2,453	3,676	2,416	2,441	2,372	18,338	38,000	48.26%
82-820-52-00-5216	GROUP HEALTH INSURANCE		8,308	8,047	5,553	10,578	11,001	5,621	-	49,109	102,877	47.74%
82-820-52-00-5222	GROUP LIFE INSURANCE		36	135	86	86	86	86	86	599	1,410	42.49%
82-820-52-00-5223	DENTAL INSURANCE		469	523	496	496	992	496	-	3,471	6,826	50.85%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	54	54	375	770	48.73%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		1,035	-	350	-	-	120	-	1,505	4,286	35.12%
82-820-52-00-5231	LIABILITY INSURANCE		8,698	1,801	1,801	1,801	840	840	-	15,781	37,692	41.87%
<i>Contractual Services</i>												
82-820-54-00-5415	TRAVEL & LODGING		-	200	305	135	-	-	-	640	500	128.09%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	-	-	100	0.00%

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			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12				58% November-12
82-820-54-00-5440	TELECOMMUNICATIONS		-	751	785	1,321	795	481	807	4,940	8,500	58.11%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	-	6	2	2	17	27	1,000	2.71%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		78	-	-	-	210	5,401	2,100	7,789	14,000	55.63%
82-820-54-00-5462	PROFESSIONAL SERVICES		963	3,943	2,387	1,837	1,648	641	3,172	14,590	29,000	50.31%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	360	-	-	-	360	2,000	18.00%
82-820-54-00-5468	AUTOMATION		3,385	7	-	869	3,866	-	3,836	11,965	35,000	34.18%
82-820-54-00-5480	UTILITIES		-	-	300	204	151	215	483	1,353	15,750	8.59%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	276	91	536	214	384	-	1,500	5,000	30.00%
82-820-54-00-5498	PAYING AGENT FEES		-	-	375	375	-	-	-	749	749	100.00%
<i>Supplies</i>												
82-820-56-00-5610	OFFICE SUPPLIES		-	793	295	187	1,054	36	817	3,181	8,000	39.77%
82-820-56-00-5620	OPERATING SUPPLIES		-	228	912	1,198	44	607	153	3,142	7,500	41.90%
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	1,550	-	-	1,550	-	0.00%
82-820-56-00-5640	REPAIR & MAINTENANCE		-	-	-	-	905	-	-	905	-	0.00%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	-	-	44	84	84	12	224	2,000	11.18%
82-820-56-00-5685	DVD'S		-	280	204	135	95	194	-	908	2,000	45.38%
82-820-56-00-5698	MEMORIALS & GIFTS		-	-	-	-	-	100	609	709	2,000	35.45%
82-820-56-00-5699	MISCELLANEOUS		-	-	-	-	-	-	-	-	250	0.00%
<i>Contingencies</i>												
82-820-70-00-7799	CONTINGENCIES		-	-	-	-	-	-	50	50	1,000	5.00%
<i>Other Financing Uses</i>												
82-820-99-00-9983	TRANSFER TO LIBRARY DEBT SERVICE		1,822	-	-	-	-	-	-	1,822	1,511	120.58%
TOTAL FUND REVENUES			113,630	252,895	15,241	49,265	269,637	39,285	15,859	755,811	817,634	92.44%
TOTAL FUND EXPENDITURES			62,028	55,051	51,041	75,376	60,109	52,243	48,096	403,945	794,413	50.85%
FUND SURPLUS (DEFICIT)			51,602	197,843	(35,800)	(26,112)	209,528	(12,958)	(32,237)	351,867	23,221	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4015	PROPERTY TAXES-DEBT SERVICE		113,248	282,285	10,604	48,529	303,810	18,541	14,622	791,640	795,488	99.52%
83-000-45-00-4500	INVESTMENT EARNINGS		-	6	-	-	36	64	58	164	300	54.64%
83-000-49-00-4982	TRANSFER FROM LIBRARY OPS		1,822	-	-	-	-	-	-	1,822	1,511	120.58%
TOTAL REVENUES: LIBRARY DEBT SERVICE			115,070	282,291	10,604	48,529	303,846	18,605	14,680	793,626	797,299	99.54%

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			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12				58% November-12
LIBRARY DEBT SERVICE EXPENDITURES												
<i>2005B Bond</i>												
83-830-83-00-8000	PRINCIPLE PAYMENT		-	-	-	-	-	-	-	-	290,000	0.00%
83-830-83-00-8050	INTEREST PAYMENT		-	154,563	-	-	-	-	-	154,563	309,125	50.00%
<i>2006 Bond</i>												
83-830-84-00-8000	PRINCIPLE PAYMENT		-	-	-	-	-	-	-	-	150,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT		-	23,181	-	-	-	-	-	23,181	46,363	50.00%
	TOTAL FUND REVENUES		115,070	282,291	10,604	48,529	303,846	18,605	14,680	793,626	797,299	99.54%
	TOTAL FUND EXPENDITURES		-	177,744	-	-	-	-	-	177,744	795,488	22.34%
	FUND SURPLUS (DEFICIT)		115,070	104,547	10,604	48,529	303,846	18,605	14,680	615,882	1,811	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		2,500	-	-	10,800	4,000	3,500	3,450	24,250	16,250	149.23%
84-000-45-00-4500	INVESTMENT EARNINGS		0	0	0	0	1	1	1	3	100	3.44%
	TOTAL REVENUES: LIBRARY CAPITAL		2,500	0	0	10,800	4,001	3,501	3,451	24,253	16,350	148.34%

LIBRARY CAPITAL EXPENDITURES

84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S		-	-	-	-	-	-	204	204	-	0.00%
84-840-56-00-5686	BOOKS		-	423	208	6	762	503	3,486	5,388	13,474	39.99%
	TOTAL FUND REVENUES		2,500	0	0	10,800	4,001	3,501	3,451	24,253	16,350	148.34%
	TOTAL FUND EXPENDITURES		-	423	208	6	762	503	3,690	5,592	13,474	41.51%
	FUND SURPLUS (DEFICIT)		2,500	(422)	(208)	10,794	3,239	2,997	(239)	18,661	2,876	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4087	PROPERTY TAXES-CNTRYSDE		-	-	-	-	-	-	-	-	4,500	0.00%
87-000-45-00-4500	INVESTMENT EARNINGS		234	223	228	240	281	290	287	1,783	2,000	89.17%
	TOTAL REVENUES: COUNTRYSIDE TIF		234	223	228	240	281	290	287	1,783	6,500	27.44%

**UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 2012**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	ACTUALS BY MONTH (Cash Basis)						Year-to-Date Totals	ANNUAL BUDGET	% of Budget	
			8.33% May-12	16.67% June-12	25% July-12	33% August-12	42% September-12	50% October-12				58% November-12
COUNTRYSIDE TIF EXPENDITURES												
<i>Contractual Services</i>												
87-870-54-00-5420	ADMINISTRATIVE FEES	-	95	-	-	-	-	1,558	167	1,820	1,000	181.96%
87-870-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	-	-	375	0.00%
<i>2005 Bond</i>												
87-870-80-00-8000	PRINCIPLE PAYMENT	-	-	-	-	-	-	-	180,000	180,000	180,000	100.00%
87-870-80-00-8050	INTEREST PAYMENT	62,334	-	-	-	-	-	-	62,334	124,668	124,668	100.00%
	TOTAL FUND REVENUES	234	223	228	240	281	290	287	1,783	1,783	6,500	27.44%
	TOTAL FUND EXPENDITURES	62,334	95	-	-	-	-	1,558	242,500	306,487	306,043	100.15%
	FUND SURPLUS (DEFICIT)	(62,099)	128	228	240	281	(1,268)	(242,214)	(304,704)	(304,704)	(299,543)	

DOWNTOWN TIF REVENUES

88-000-40-00-4088	PROPERTY TAXES-DOWNTOWN TIF	3,159	19,243	1,504	1,202	12,136	972	1,764	39,980	70,000	57.11%
88-000-45-00-4500	INVESTMENT EARNINGS	3	5	6	11	49	56	53	183	150	121.80%
	TOTAL REVENUES: DOWNTOWN TIF	3,162	19,248	1,510	1,213	12,185	1,028	1,817	40,163	70,150	57.25%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5420	ADMINISTRATIVE FEES	-	-	-	-	-	-	167	167	1,500	11.11%
88-880-54-00-5466	LEGAL SERVICES	-	2,869	447	2,185	608	2,442	190	8,740	10,000	87.40%
88-880-60-00-6000	PROJECT COSTS	-	-	-	1,038	280	-	2,326	3,644	10,000	36.44%
88-880-60-00-6079	ROUTE 47 EXPANSION	-	-	-	-	-	3,333	-	3,333	20,000	16.67%
	TOTAL FUND REVENUES	3,162	19,248	1,510	1,213	12,185	1,028	1,817	40,163	70,150	57.25%
	TOTAL FUND EXPENDITURES	-	2,869	447	3,223	888	5,775	2,682	15,884	41,500	38.27%
	FUND SURPLUS (DEFICIT)	3,162	16,379	1,063	(2,010)	11,296	(4,747)	(865)	24,279	28,650	