

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the period ending JULY 31, 2012

	Cash Basis							
	July Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	JULY Expenses	YTD Expenses	Expenses Budget	% of YTD Budget
<i>General Fund</i>								
01 - General	676,334	3,999,719	12,311,109	32%	578,948	2,070,608	11,379,867	18%
<i>Special Revenue Funds</i>								
15 - Motor Fuel Tax	31,043	100,906	454,547	22%	4,723	4,829	573,860	1%
79 - Parks and Recreation	139,433	448,155	1,451,447	31%	106,719	301,818	1,506,767	20%
72 - Land Cash	6,153	18,204	420,500	4%	17,626	33,844	323,825	10%
87 - Countryside TIF	228	686	6,500	11%	-	62,429	306,043	20%
88 - Downtown TIF	1,510	23,920	70,150	34%	447	3,316	41,500	8%
11 - Fox Hill SSA	91	1,928	3,786	51%	1,338	1,867	4,500	41%
12 - Sunflower SSA	58	3,895	7,531	52%	2,854	4,166	9,986	42%
<i>Debt Service Fund</i>								
42 - Debt Service	12,802	193,366	427,144	45%	-	65,292	505,370	13%
<i>Capital Funds</i>								
16 - Municipal Building	900	2,850	5,250	54%	600	1,200	-	-
22 - Park and Recreation Capital	37	961	43,500	2%	208	625	52,500	1%
20 - Police Capital	10,803	17,520	29,200	60%	61,229	118,427	60,000	197%
21 - Public Works Capital	6,284	19,318	53,500	36%	9,658	26,223	169,795	15%
23 - City-Wide Capital	46,740	127,938	1,303,732	10%	11,280	46,581	1,040,500	4%
<i>Enterprise Funds</i>								
51 - Water	34,682	609,549	2,801,379	22%	105,332	905,341	3,085,983	29%
52 - Sewer	4,557	560,269	1,639,817	34%	93,959	334,355	1,895,210	18%
80 - Recreation Center	43,499	141,834	622,500	23%	42,523	170,507	703,633	24%
<i>Library Funds</i>								
82 - Library Operations	15,241	381,766	817,634	47%	50,800	162,147	794,413	20%
83 - Library Debt Service	10,604	407,965	797,299	51%	-	177,744	795,488	22%
84 - Library Capital	0	2,501	16,350	15%	208	631	13,474	5%
Total Funds	1,041,000	7,063,250	23,282,875	30%	1,088,451	4,491,948	23,262,714	19%

As Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

William Powell, Treasurer

Prepared by the Finance Department