

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the period ending JUNE 30, 2012

	Cash Basis							
	June Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	June Expenses	YTD Expenses	Expenses Budget	% of YTD Budget
General Fund								
01 - General	2,073,298	3,334,665	12,311,109	27%	859,533	1,491,660	11,379,867	13%
Special Revenue Funds								
15 - Motor Fuel Tax	36,801	69,864	454,547	15%	106	106	573,860	0%
79 - Parks and Recreation	126,238	308,722	1,451,447	21%	108,903	195,100	1,506,767	13%
72 - Land Cash	4,871	12,050	420,500	3%	15,768	16,218	323,825	5%
87 - Countryside TIF	223	458	6,500	7%	95	62,429	306,043	20%
88 - Downtown TIF	19,248	22,410	70,150	32%	2,869	2,869	41,500	7%
11 - Fox Hill SSA	1,286	1,838	3,786	49%	529	529	4,500	12%
12 - Sunflower SSA	2,467	3,837	7,531	51%	1,312	1,312	9,986	13%
Debt Service Fund								
42 - Debt Service	125,634	180,564	427,144	42%	63,296	65,292	505,370	13%
Capital Funds								
16 - Municipal Building	1,050	2,550	5,250	49%	450	750	-	-
22 - Park and Recreation Capital	36	924	43,500	2%	208	417	52,500	1%
20 - Police Capital	3,808	6,717	29,200	23%	12,256	57,198	60,000	95%
21 - Public Works Capital	6,485	15,435	53,500	29%	9,007	16,865	169,795	10%
23 - City-Wide Capital	40,599	81,598	1,303,732	6%	33,161	39,201	1,040,500	4%
Enterprise Funds								
51 - Water	526,834	580,187	2,801,379	21%	359,946	804,360	3,085,983	26%
52 - Sewer	225,801	555,712	1,639,817	34%	208,179	241,696	1,895,210	13%
80 - Recreation Center	45,076	98,336	622,500	16%	44,881	127,984	703,633	18%
Library Funds								
82 - Library Operations	252,895	366,525	817,634	45%	52,526	111,347	794,413	14%
83 - Library Debt Service	282,291	397,361	797,299	50%	177,744	177,744	795,488	22%
84 - Library Capital	0	2,500	16,350	15%	423	423	13,474	3%
Total Funds	3,774,943	6,042,251	23,282,875	26%	1,951,192	3,413,496	23,262,714	15%

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