

UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the period ending MAY 31, 2012

	Cash Basis							
	May Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	May Expenses	YTD Expenses	Expenses Budget	% of YTD Budget
General Fund								
01 - General	1,261,538	1,261,538	12,311,109	10%	641,300	641,300	11,379,867	6%
Special Revenue Funds								
15 - Motor Fuel Tax	33,063	33,063	454,547	7%	-	-	573,860	0%
79 - Parks and Recreation	182,484	182,484	1,451,447	13%	86,196	86,196	1,506,767	6%
72 - Land Cash	7,179	7,179	420,500	2%	450	450	323,825	0%
87 - Countryside TIF	234	234	6,500	4%	62,334	62,334	306,043	20%
88 - Downtown TIF	3,162	3,162	70,150	5%	-	-	41,500	0%
11 - Fox Hill SSA	551	551	3,786	15%	-	-	4,500	0%
12 - Sunflower SSA	1,370	1,370	7,531	18%	-	-	9,986	0%
Debt Service Fund								
42 - Debt Service	54,929	54,929	427,144	13%	1,995	1,995	505,370	0%
Capital Funds								
16 - Municipal Building	1,500	1,500	5,250	29%	300	300	-	-
22 - Park and Recreation Capital	888	888	43,500	2%	208	208	52,500	0%
20 - Police Capital	2,908	2,908	29,200	10%	44,942	44,942	60,000	75%
21 - Public Works Capital	8,949	8,949	53,500	17%	7,858	7,858	169,795	5%
23 - City-Wide Capital	40,999	40,999	1,303,732	3%	6,040	6,040	1,040,500	1%
Enterprise Funds								
51 - Water	53,701	53,701	2,801,379	2%	444,414	444,414	3,085,983	14%
52 - Sewer	330,025	330,025	1,639,817	20%	33,517	33,517	1,895,210	2%
80 - Recreation Center	53,251	53,251	622,500	9%	83,103	83,103	703,633	12%
Library Funds								
82 - Library Operations	113,630	113,630	817,634	14%	58,820	58,820	794,413	7%
83 - Library Debt Service	115,070	115,070	797,299	14%	-	-	795,488	0%
84 - Library Capital	2,500	2,500	16,350	15%	-	-	13,474	0%
Total Funds	2,267,934	2,267,934	23,282,875	10%	1,471,477	1,471,477	23,262,714	6%

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