

UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the period ended April 30, 2012

	Cash Basis									
	BGN Fund Balance	April Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	April Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<i>General Fund</i>										
01 - General	(271,900)	769,786	11,885,787	11,823,874	101%	638,169	10,382,284	11,059,992	94%	1,231,603
<i>Special Revenue Funds</i>										
15 - Motor Fuel Tax	640,399	36,202	562,500	1,011,000	56%	55,892	268,831	661,000	41%	934,068
79 - Parks and Recreation	231,558	73,626	1,199,856	1,175,710	102%	93,586	1,120,397	1,189,210	94%	311,017
72 - Land Cash	(388,625)	4,102	430,767	420,500	102%	71,273	336,710	301,084	112%	(294,568)
85 - Fox Industrial TIF	569,790	-	259,327	-	0%	-	829,116	-	0%	-
87 - Countryside TIF	2,178,550	221	6,906	10,250	67%	190	307,394	307,543	100%	1,878,062
88 - Downtown TIF	209,760	3	67,933	88,550	77%	5,993	16,585	536,840	3%	261,109
11 - Fox Hill SSA	17,942	0	3,793	3,786	100%	-	4,346	3,804	114%	17,388
12 - Sunflower SSA	11,922	0	7,538	7,530	100%	-	6,972	9,078	77%	12,488
<i>Debt Service Fund</i>										
42 - Debt Service	8,653	8,796	507,524	427,919	119%	-	428,668	428,669	100%	87,510
<i>Capital Funds</i>										
16 - Municipal Building	(587,024)	1,500	9,150	5,250	174%	600	750	-	-	(578,624)
22 - Park and Recreation Capital	51,443	36	13,680	2,830	483%	292	3,500	123,500	3%	61,623
20 - Police Capital	194,947	2,313	38,643	21,500	180%	-	2,647	54,000	5%	230,943
21 - Public Works Capital	108,743	7,293	50,262	35,900	140%	9,658	92,371	92,595	100%	66,634
23 - City-Wide Capital	652	43,470	241,974	416,600	58%	11,620	145,110	360,000	40%	97,516
<i>Enterprise Funds *</i>										
51 - Water	695,723	401,000	2,837,509	2,694,979	105%	127,453	2,276,032	2,571,858	88%	1,257,200
52 - Sewer	2,377,831	131,875	3,126,838	3,105,490	101%	39,840	1,777,779	2,919,989	61%	3,726,890
80 - Recreation Center	(195,087)	48,913	635,017	611,000	104%	28,468	654,252	691,738	95%	(214,321)
<i>Library Funds</i>										
82 - Library Operations	317,336	8,623	1,098,474	1,069,450	103%	50,555	1,005,374	1,060,275	95%	410,436
83 - Library Debt Service	-	-	718,978	720,800	100%	-	720,800	720,800	100%	(1,822)
84 - Library Capital	-	4,650	344,840	341,000	101%	3,356	343,465	336,500	102%	1,375
Total Funds	6,172,614	1,542,410	24,047,295	23,993,918	100%	1,136,945	20,723,383	23,428,475	88%	9,496,526

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

* Fund Balance Equivalent