

UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the period ended MARCH 31, 2012

	Cash Basis									
	BGN Fund Balance	March Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	March Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
General Fund										
01 - General	(271,900)	808,962	11,116,000	11,823,874	94%	988,062	9,744,115	11,059,992	88%	1,099,986
Special Revenue Funds										
15 - Motor Fuel Tax	640,399	54,456	526,297	1,011,000	52%	3,617	212,940	661,000	32%	953,757
79 - Parks and Recreation	231,558	73,611	1,126,230	1,175,710	96%	109,981	1,026,812	1,189,210	86%	330,976
72 - Land Cash	(388,625)	7,179	426,665	420,500	101%	1,698	265,438	301,084	88%	(227,398)
85 - Fox Industrial TIF	569,790	-	259,327	-	0%	-	829,116	-	0%	-
87 - Countryside TIF	2,178,550	235	6,685	10,250	65%	375	307,204	307,543	100%	1,878,031
88 - Downtown TIF	209,760	4	67,930	88,550	77%	3,212	10,591	536,840	2%	267,099
11 - Fox Hill SSA	17,942	0	3,792	3,786	100%	51	4,346	3,804	114%	17,388
12 - Sunflower SSA	11,922	0	7,537	7,530	100%	51	6,972	9,078	77%	12,488
Debt Service Fund										
42 - Debt Service	8,653	8,946	498,729	427,919	117%	-	428,668	428,669	100%	78,714
Capital Funds										
16 - Municipal Building	(587,024)	1,950	7,650	5,250	146%	-	-	-	-	(579,374)
22 - Park and Recreation Capital	51,443	38	13,644	2,830	482%	292	3,208	123,500	3%	61,878
20 - Police Capital	194,947	7,069	36,331	21,500	169%	202	2,647	54,000	5%	228,630
21 - Public Works Capital	108,743	9,143	42,969	35,900	120%	-	82,013	92,595	89%	69,699
23 - City-Wide Capital	652	50,102	198,504	416,600	48%	456	130,330	360,000	36%	68,826
Enterprise Funds *										
51 - Water	695,723	47,218	2,436,509	2,694,979	90%	141,497	2,144,589	2,571,858	83%	987,643
52 - Sewer	2,377,831	12,136	2,994,963	3,105,490	96%	107,808	1,744,928	2,919,989	60%	3,627,866
80 - Recreation Center	(195,087)	55,128	586,104	611,000	96%	54,742	625,783	691,738	90%	(234,766)
Library Funds										
82 - Library Operations	317,336	4,518	1,089,851	1,069,450	102%	68,215	954,818	1,060,275	90%	452,369
83 - Library Debt Service	-	-	718,978	720,800	100%	-	720,800	720,800	100%	(1,822)
84 - Library Capital	-	0	340,189	341,000	100%	-	340,109	336,500	101%	80
Total Funds	6,172,614	1,140,696	22,504,885	23,993,918	94%	1,480,258	19,585,428	23,428,475	84%	9,092,070

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