

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

	Cash Basis									
	BGN Fund Balance	January Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	January Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	(271,900)	617,447	9,739,247	11,823,874	82%	751,715	8,016,742	11,059,992	72%	1,450,605
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	640,399	35,660	389,760	1,011,000	39%	1,009	174,518	661,000	26%	855,641
79 - Parks and Recreation	231,558	69,029	956,731	1,175,710	81%	70,998	840,458	1,189,210	71%	347,831
72 - Land Cash	(388,625)	400,000	419,486	420,500	100%	16,805	262,066	301,084	87%	(231,205)
85 - Fox Industrial TIF	569,790	-	259,327	-	0%	-	829,116	-	0%	-
87 - Countryside TIF	2,178,550	237	6,231	10,250	61%	-	306,829	307,543	100%	1,877,952
88 - Downtown TIF	209,760	9	67,919	88,550	77%	-	5,413	536,840	1%	272,266
11 - Fox Hill SSA	17,942	1	3,792	3,786	100%	-	4,295	3,804	113%	17,438
12 - Sunflower SSA	11,922	0	7,537	7,530	100%	-	6,921	9,078	76%	12,538
<b>Debt Service Fund</b>										
42 - Debt Service	8,653	8,647	481,136	427,919	112%	375	428,668	428,669	100%	61,121
<b>Capital Funds</b>										
16 - Municipal Building	(587,024)	-	5,700	5,250	109%	-	-	-	-	(581,324)
22 - Park and Recreation Capital	51,443	38	13,521	2,830	478%	292	2,625	123,500	2%	62,339
20 - Police Capital	194,947	158	29,067	21,500	135%	-	2,445	54,000	5%	221,569
21 - Public Works Capital	108,743	106	33,533	35,900	93%	7,210	75,155	92,595	81%	67,121
23 - City-Wide Capital	652	11,185	136,431	416,600	33%	948	126,095	360,000	35%	10,989
<b>Enterprise Funds *</b>										
51 - Water	695,723	15,380	2,010,990	2,694,979	75%	84,809	1,807,920	2,571,858	70%	898,793
52 - Sewer	2,377,831	159	2,858,436	3,105,490	92%	183,483	1,601,525	2,919,989	55%	3,634,742
80 - Recreation Center	(195,087)	63,581	474,308	611,000	78%	44,126	484,187	691,738	70%	(204,967)
<b>Library Funds</b>										
82 - Library Operations	317,336	23,443	1,081,060	1,069,450	101%	67,044	826,875	1,060,275	78%	571,521
83 - Library Debt Service	-	7	718,978	720,800	100%	-	720,800	720,800	100%	(1,822)
84 - Library Capital	-	0	339,864	341,000	100%	-	339,609	336,500	101%	255
<b>Total Funds</b>	<b>6,172,614</b>	<b>1,245,087</b>	<b>20,033,054</b>	<b>23,993,918</b>	<b>83%</b>	<b>1,228,811</b>	<b>16,862,265</b>	<b>23,428,475</b>	<b>72%</b>	<b>9,343,403</b>

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