

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the period ended December 31, 2011

	Cash Basis									
	BGN Fund Balance	December Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	December Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
General Fund										
01 - General	(271,900)	886,276	9,121,801	11,823,874	77%	1,079,036	7,265,028	11,059,992	66%	1,584,873
Special Revenue Funds										
15 - Motor Fuel Tax	640,399	38,249	354,100	1,011,000	35%	77,748	169,109	661,000	26%	825,390
79 - Parks and Recreation	231,558	69,846	887,702	1,175,710	76%	76,969	769,505	1,189,210	65%	349,755
72 - Land Cash	(388,625)	-	19,486	420,500	5%	5,419	245,262	301,084	81%	(614,401)
85 - Fox Industrial TIF	569,790	-	259,327	-	0%	652,707	829,116	-	0%	-
87 - Countryside TIF	2,178,550	307	5,994	10,250	58%	-	306,829	307,543	100%	1,877,715
88 - Downtown TIF	209,760	9	67,910	88,550	77%	315	5,413	536,840	1%	272,257
11 - Fox Hill SSA	17,942	1	3,791	3,786	100%	307	4,295	3,804	113%	17,438
12 - Sunflower SSA	11,922	0	7,537	7,530	100%	385	6,921	9,078	76%	12,538
Debt Service Fund										
42 - Debt Service	8,653	8,647	472,489	427,919	110%	358,959	428,293	428,669	100%	52,849
Capital Funds										
16 - Municipal Building	(587,024)	-	5,700	5,250	109%	-	-	-	-	(581,324)
22 - Park and Recreation Capital	51,443	38	13,483	2,830	476%	292	2,333	123,500	2%	62,592
20 - Police Capital	194,947	211	28,909	21,500	134%	2,350	2,445	54,000	5%	221,410
21 - Public Works Capital	108,743	(1,955)	33,427	35,900	93%	6,956	67,945	92,595	73%	74,225
23 - City-Wide Capital	652	10,430	125,246	416,600	30%	(2,073)	125,147	360,000	35%	751
Enterprise Funds *										
51 - Water	695,723	421,852	1,995,574	2,694,979	74%	448,522	1,723,111	2,571,858	67%	968,186
52 - Sewer	2,377,831	124,053	2,858,277	3,105,490	92%	424,303	2,421,557	2,919,989	83%	2,814,552
80 - Recreation Center	(195,087)	53,706	410,727	611,000	67%	39,055	440,016	691,738	64%	(224,376)
Library Funds										
82 - Library Operations	317,336	19,366	1,057,618	1,069,450	99%	54,402	759,832	1,060,275	72%	615,122
83 - Library Debt Service	-	32	718,971	720,800	100%	535,400	720,800	720,800	100%	(1,829)
84 - Library Development Fees	-	0	339,864	341,000	100%	-	339,609	336,500	101%	255
Total Funds	6,172,614	1,631,067	18,787,932	23,993,918	78%	3,761,051	16,632,568	23,428,475	71%	8,327,978

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