

**UNITED CITY OF YORKVILLE**

**TREASURER'S REPORT - for the period ended November 30, 2011**

	Cash Basis									
	BGN Fund Balance	November Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	November Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	(271,900)	873,711	8,355,524	11,823,874	71%	687,353	6,305,992	11,059,992	57%	1,777,633
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	640,399	36,191	315,850	1,011,000	31%	18,956	91,361	661,000	14%	864,889
79 - Parks and Recreation	231,558	79,673	817,857	1,175,710	70%	86,526	691,661	1,189,210	58%	357,754
72 - Land Cash	(388,625)	1,026	19,486	420,500	5%	20,170	239,842	301,084	80%	(608,981)
85 - Fox Industrial TIF	569,790	5,882	259,327	-	0%	86,074	176,410	-	0%	652,707
87 - Countryside TIF	2,178,550	223	5,687	10,250	55%	240,980	306,829	307,543	100%	1,877,408
88 - Downtown TIF	209,760	1,837	67,901	88,550	77%	779	5,099	536,840	1%	272,562
11 - Fox Hill SSA	17,942	61	3,791	3,786	100%	614	3,989	3,804	105%	17,744
12 - Sunflower SSA	11,922	355	7,536	7,530	100%	520	6,536	9,078	72%	12,923
<b>Debt Service Fund</b>										
42 - Debt Service	8,653	14,959	463,842	427,919	108%	-	69,334	428,669	16%	403,161
<b>Capital Funds</b>										
16 - Municipal Building	(587,024)	300	5,700	5,250	109%	-	-	-	-	(581,324)
22 - Park and Recreation Capital	51,443	985	2,743	2,830	97%	292	2,042	123,500	2%	52,144
20 - Police Capital	194,947	14,972	28,698	21,500	133%	-	95	54,000	0%	223,549
21 - Public Works Capital	108,743	2,119	35,383	35,900	99%	7,093	60,989	92,595	66%	83,136
23 - City-Wide Capital	652	14,818	114,816	416,600	28%	1,171	127,220	360,000	35%	(11,751)
<b>Enterprise Funds *</b>										
51 - Water	695,723	15,035	1,573,722	2,694,979	58%	101,585	1,274,589	2,571,858	50%	994,856
52 - Sewer	2,377,831	312,931	2,734,224	3,105,490	88%	1,280,311	1,997,254	2,919,989	68%	3,114,801
80 - Recreation Center	(195,087)	54,413	357,022	611,000	58%	50,695	400,087	691,738	58%	(238,152)
<b>Library Funds</b>										
82 - Library Operations	317,336	15,055	1,038,251	1,069,450	97%	56,487	705,429	1,060,275	67%	650,158
83 - Library Debt Service	-	13,347	718,939	720,800	100%	-	185,400	720,800	26%	533,539
84 - Library Development Fees	-	250	339,864	341,000	100%	-	339,609	336,500	101%	255
<b>Total Funds</b>	<b>6,172,614</b>	<b>1,458,143</b>	<b>17,266,163</b>	<b>23,993,918</b>	<b>72%</b>	<b>2,639,605</b>	<b>12,989,766</b>	<b>23,428,475</b>	<b>55%</b>	<b>10,449,011</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.

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William Powell, Treasurer

Prepared by the Finance Department

\* Fund Balance Equivalent