

UNITED CITY OF YORKVILLE

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

	Cash Basis									
	BGN Fund Balance	October Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	October Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
General Fund										
01 - General	(271,900)	1,164,652	7,481,643	11,823,874	63%	1,177,297	5,618,468	11,059,992	51%	1,591,275
Special Revenue Funds										
15 - Motor Fuel Tax	640,399	32,556	279,660	1,011,000	28%	24,051	72,405	661,000	11%	847,654
79 - Parks and Recreation	231,558	109,392	738,184	1,175,710	63%	76,117	605,135	1,189,210	51%	364,607
72 - Land Cash	(388,625)	1,026	331,116	420,500	79%	13,219	219,672	301,084	73%	(277,181)
85 - Fox Industrial TIF	569,790	1,100	253,444	-	0%	85,750	90,336	-	0%	732,898
87 - Countryside TIF	2,178,550	4,461	5,464	10,250	53%	185	65,849	307,543	21%	2,118,165
88 - Downtown TIF	209,760	1,707	66,064	88,550	75%	1,203	4,320	536,840	1%	271,504
11 - Fox Hill SSA	17,942	89	3,730	3,786	99%	767	3,375	3,804	89%	18,297
12 - Sunflower SSA	11,922	85	7,181	7,530	95%	1,439	6,016	9,078	66%	13,088
Debt Service Fund										
42 - Debt Service	8,653	96,690	448,883	427,919	105%	-	69,334	428,669	16%	388,202
Capital Funds										
16 - Municipal Building	(587,024)	300	5,400	5,250	103%	-	-	-	-	(581,624)
22 - Park and Recreation Capital	51,443	37	1,758	2,830	62%	292	1,750	123,500	1%	51,450
20 - Police Capital	194,947	971	13,726	21,500	64%	-	95	54,000	0%	208,577
21 - Public Works Capital	108,743	3,234	33,264	35,900	93%	7,181	53,847	92,595	58%	88,159
23 - City-Wide Capital	652	11,029	99,998	416,600	24%	1,049	126,049	360,000	35%	(25,398)
Enterprise Funds *										
51 - Water	695,723	429,579	1,558,687	2,694,979	58%	104,587	1,173,053	2,571,858	46%	1,081,357
52 - Sewer	2,377,831	176,886	2,421,293	3,105,490	78%	45,829	716,943	2,919,989	25%	4,082,181
80 - Recreation Center	(195,087)	46,035	302,561	611,000	50%	39,339	349,392	691,738	51%	(241,918)
Library Funds										
82 - Library Operations	317,336	357,086	1,023,196	1,069,450	96%	52,219	648,942	1,060,275	61%	691,590
83 - Library Debt Service	-	20,836	705,591	720,800	98%	-	185,400	720,800	26%	520,191
84 - Library Development Fees	-	3,979	339,614	341,000	100%	328,644	339,609	336,500	101%	5
Total Funds	6,172,614	2,461,728	16,120,457	23,993,918	67%	1,959,167	10,349,991	23,428,475	44%	11,943,080

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