

**UNITED CITY OF YORKVILLE**

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

	Cash Basis									
	BGN Fund Balance	September Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	September Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	(271,900)	1,652,635	6,317,126	11,491,374	55%	1,124,268	4,441,415	10,727,492	41%	1,603,811
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	640,399	36,334	247,104	1,011,000	24%	2,861	48,354	661,000	7%	839,149
79 - Parks and Recreation	231,558	142,871	628,798	1,175,710	53%	127,833	529,018	1,189,210	44%	331,339
72 - Land Cash	(388,625)	11,281	330,090	420,500	78%	2,632	206,453	301,084	69%	(264,988)
85 - Fox Industrial TIF	569,790	103,462	252,296	-	0%	74	4,586	-	0%	817,500
87 - Countryside TIF	2,178,550	-	717	10,250	7%	-	65,664	307,543	21%	2,113,603
88 - Downtown TIF	209,760	19,054	64,323	88,550	73%	1,314	3,117	516,840	1%	270,966
11 - Fox Hill SSA	17,942	1,127	3,639	3,786	96%	614	2,608	3,804	69%	18,974
12 - Sunflower SSA	11,922	1,939	7,096	7,530	94%	1,309	4,577	9,078	50%	14,441
<b>Debt Service Fund</b>										
42 - Debt Service	8,653	114,452	352,210	427,919	82%	-	69,334	428,669	16%	291,529
<b>Capital Funds</b>										
16 - Municipal Building	(587,024)	2,700	5,100	5,250	97%	-	-	-	-	(581,924)
22 - Park and Recreation Capital	51,443	36	1,715	2,830	61%	292	1,458	123,500	1%	51,699
20 - Police Capital	194,947	5,338	12,733	21,500	59%	-	95	54,000	0%	207,585
21 - Public Works Capital	108,743	12,148	30,020	35,900	84%	11,103	46,667	92,595	50%	92,096
23 - City-Wide Capital	652	25,829	88,969	416,600	21%	-	125,000	360,000	35%	(35,379)
<b>Enterprise Funds *</b>										
51 - Water	695,723	105,718	1,129,098	2,694,979	42%	144,112	1,068,294	2,571,858	42%	756,527
52 - Sewer	2,377,831	584,936	2,244,668	3,105,490	72%	49,880	671,043	2,919,989	23%	3,951,457
80 - Recreation Center	(195,087)	47,617	256,626	611,000	42%	53,184	310,053	691,738	45%	(248,514)
<b>Library Funds</b>										
82 - Library Operations	317,336	223,099	666,145	736,950	90%	78,445	596,723	1,060,275	56%	386,757
83 - Library Debt Service	-	234,227	684,721	720,800	95%	-	185,400	720,800	26%	499,321
84 - Library Development Fees	-	14	335,635	341,000	98%	7,835	10,965	4,000	274%	324,670
<b>Total Funds</b>	<b>6,172,614</b>	<b>3,324,816</b>	<b>13,658,829</b>	<b>23,328,918</b>	<b>59%</b>	<b>1,605,754</b>	<b>8,390,824</b>	<b>22,743,475</b>	<b>37%</b>	<b>11,440,619</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