

**UNITED CITY OF YORKVILLE**

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

	Cash Basis									
	BGN Fund Balance	August Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	August Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<i>General Fund</i>										
01 - General	(271,900)	1,243,761	4,664,212	11,491,374	41%	1,134,052	3,316,868	10,727,492	31%	1,075,444
<i>Special Revenue Funds</i>										
15 - Motor Fuel Tax	640,399	110,120	210,770	1,011,000	21%	5,010	45,493	661,000	7%	805,676
79 - Parks and Recreation	231,558	89,910	485,927	1,175,710	41%	100,394	401,085	1,189,210	34%	316,400
72 - Land Cash	(388,625)	1,026	318,809	420,500	76%	62,331	203,821	301,084	68%	(273,637)
85 - Fox Industrial TIF	569,790	9,040	148,834	-	0%	907	4,512	-	0%	714,112
87 - Countryside TIF	2,178,550	288	717	10,250	7%	-	65,664	307,543	21%	2,113,603
88 - Downtown TIF	209,760	934	45,269	88,550	51%	555	1,804	516,840	0%	253,226
11 - Fox Hill SSA	17,942	577	2,512	3,786	66%	614	1,994	3,804	52%	18,460
12 - Sunflower SSA	11,922	1,392	5,157	7,530	68%	1,309	3,268	9,078	36%	13,812
<i>Debt Service Fund</i>										
42 - Debt Service	8,653	48,599	237,758	427,919	56%	375	69,334	428,669	16%	177,077
<i>Capital Funds</i>										
16 - Municipal Building	(587,024)	300	2,400	5,250	46%	-	-	-	-	(584,624)
22 - Park and Recreation Capital	51,443	1,409	1,678	2,830	59%	292	1,167	123,500	1%	51,955
20 - Police Capital	194,947	646	7,395	21,500	34%	-	95	54,000	0%	202,247
21 - Public Works Capital	108,743	2,155	17,872	35,900	50%	7,152	35,564	92,595	38%	91,051
23 - City-Wide Capital	652	12,769	63,140	416,600	15%	-	125,000	360,000	35%	(61,208)
<i>Enterprise Funds *</i>										
51 - Water	695,723	478,549	1,023,380	2,694,979	38%	189,554	924,182	2,571,858	36%	794,921
52 - Sewer	2,377,831	341,878	1,659,732	3,105,490	53%	92,152	621,163	2,919,989	21%	3,416,401
80 - Recreation Center	(195,087)	51,704	208,879	611,000	34%	45,513	256,869	691,738	37%	(243,077)
<i>Library Funds</i>										
82 - Library Operations	317,336	90,329	443,046	736,950	60%	378,509	518,279	1,060,275	49%	242,103
83 - Library Debt Service	-	88,627	450,495	720,800	62%	-	185,400	720,800	26%	265,095
84 - Library Development Fees	-	334,708	335,621	341,000	98%	-	3,130	4,000	78%	332,491
<b>Total Funds</b>	<b>6,172,614</b>	<b>2,908,720</b>	<b>10,333,603</b>	<b>23,328,918</b>	<b>44%</b>	<b>2,018,718</b>	<b>6,784,690</b>	<b>22,743,475</b>	<b>30%</b>	<b>9,721,527</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