

UNITED CITY OF YORKVILLE

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

	Cash Basis									
	BGN Fund Balance	July Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	July Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<i>General Fund</i>										
01 - General	(271,899)	626,321	3,410,072	11,491,374	30%	582,620	2,182,855	10,727,492	20%	955,318
<i>Special Revenue Funds</i>										
15 - Motor Fuel Tax	640,399	31,747	100,650	1,011,000	10%	10,555	40,483	661,000	6%	700,566
79 - Parks and Recreation	231,558	103,586	396,016	1,175,710	34%	132,351	300,691	1,189,210	25%	326,884
72 - Land Cash	(388,625)	2,051	317,783	420,500	76%	56,091	116,522	301,084	39%	(187,363)
85 - Fox Industrial TIF	569,790	6,344	139,794	-	0%	-	3,605	-	0%	705,979
87 - Countryside TIF	2,178,549	288	429	10,250	4%	-	65,664	307,543	21%	2,113,315
88 - Downtown TIF	209,760	1,242	44,335	88,550	50%	370	1,249	516,840	0%	252,846
11 - Fox Hill SSA	17,942	64	1,936	3,786	51%	767	1,381	3,804	36%	18,497
12 - Sunflower SSA	11,922	119	3,765	7,530	50%	650	1,959	9,078	22%	13,728
<i>Debt Service Fund</i>										
42 - Debt Service	8,653	12,866	189,159	427,919	44%	-	68,959	428,669	16%	128,853
<i>Capital Funds</i>										
16 - Municipal Building	(587,024)	750	2,100	5,250	40%	-	-	-	-	(584,924)
22 - Park and Recreation Capital	51,443	7	270	2,830	10%	292	875	123,500	1%	50,838
20 - Police Capital	194,947	1,815	6,749	21,500	31%	-	95	54,000	0%	201,601
21 - Public Works Capital	108,743	5,984	15,717	35,900	44%	6,858	28,412	92,595	31%	96,048
23 - City-Wide Capital	652	16,919	50,371	416,600	12%	-	125,000	360,000	35%	(73,977)
<i>Enterprise Funds *</i>										
51 - Water	695,723	26,515	544,864	2,694,979	20%	112,659	734,628	2,571,858	29%	505,958
52 - Sewer	2,377,831	28,397	1,317,874	3,105,490	42%	96,134	529,011	2,919,989	18%	3,166,694
80 - Recreation Center	(195,087)	44,378	157,175	611,000	26%	74,394	211,355	691,738	31%	(249,267)
<i>Library Funds</i>										
82 - Library Operations	317,335	11,786	352,717	736,950	48%	49,851	139,770	1,060,275	13%	530,281
83 - Library Debt Service	-	8,894	361,868	720,800	50%	-	185,400	720,800	26%	176,468
84 - Library Development Fees	-	13	913	341,000	0%	-	3,130	4,000	78%	(2,217)
Total Funds	6,172,613	930,085	7,414,556	23,328,918	32%	1,123,592	4,741,044	22,743,475	21%	8,846,126

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