

UNITED CITY OF YORKVILLE

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

		Cash Basis							
		June Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	June Expenses	YTD Expenses	Expenses Budget	% of YTD Budget
General Fund									
	01 - General	1,885,600	2,782,996	11,491,374	24%	927,055	1,648,606	10,727,492	15%
Special Revenue Funds									
	15 - Motor Fuel Tax	34,122	68,903	1,011,000	7%	48,429	76,629	661,000	12%
	79 - Parks and Recreation	105,814	292,431	1,175,710	25%	97,913	168,490	1,175,710	14%
	72 - Land Cash	-	315,732	420,500	75%	30,452	91,800	301,084	30%
	85 - Fox Industrial TIF	111,336	133,450	-	0%	214	3,605	-	0%
	87 - Countryside TIF	105	141	10,250	1%	93	65,664	307,543	21%
	88 - Downtown TIF	38,643	43,092	88,550	49%	879	879	516,840	0%
	11 - Fox Hill SSA	1,273	1,871	3,786	49%	614	614	3,804	16%
	12 - Sunflower SSA	2,284	3,646	7,530	48%	1,309	1,309	9,078	14%
Debt Service Fund									
	42 - Debt Service	115,542	176,293	427,919	41%	68,959	68,959	428,669	16%
Capital Funds									
	16 - Municipal Building	300	1,350	5,250	26%	-	-	-	-
	22 - Park and Recreation Capital	7	263	2,830	9%	292	583	123,500	0%
	20 - Police Capital	807	4,934	21,500	23%	-	95	54,000	0%
	21 - Public Works Capital	4,621	9,733	35,900	27%	7,838	21,554	92,595	23%
	23 - City-Wide Capital	14,064	33,452	416,600	8%	-	125,000	360,000	35%
Enterprise Funds									
	51 - Water	465,585	518,349	2,694,979	19%	268,835	622,109	2,571,858	24%
	52 - Sewer	706,086	1,289,477	3,105,490	42%	365,636	432,935	2,919,989	15%
	80 - Recreation Center	54,501	112,797	611,000	18%	47,882	136,961	691,738	20%
Library Fund									
	82 - Library	464,188	694,804	1,463,300	47%	239,243	278,450	1,586,600	18%
	Total Funds	4,004,876	6,483,716	22,993,468		2,105,641	3,744,241	22,531,500	

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