

UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the period ended May 31, 2011

		Cash Basis							
		May Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	May Expenses	YTD Expenses	Expenses Budget	% of YTD Budget
General Fund									
	01 - General	897,396	897,396	11,491,374	8%	721,550	721,550	10,727,492	7%
Special Revenue Funds									
	15 - Motor Fuel Tax	34,781	34,781	1,011,000	3%	28,200	28,200	661,000	4%
	79 - Parks and Recreation	222,317	222,317	1,175,710	19%	70,577	70,577	1,175,710	6%
	72 - Land Cash	315,732	315,732	420,500	75%	86,953	86,953	301,084	29%
	85 - Fox Industrial TIF	22,114	22,114	-	0%	3,391	3,391	-	0%
	87 - Countryside TIF	36	36	10,250	0%	65,571	65,571	307,543	21%
	88 - Downtown TIF	4,450	4,450	88,550	5%	-	-	516,840	0%
	11 - Fox Hill SSA	599	599	3,786	16%	-	-	3,804	0%
	12 - Sunflower SSA	1,362	1,362	7,530	18%	-	-	9,078	0%
Debt Service Funds									
	42 - Debt Service	60,751	60,751	427,919	14%	-	-	428,669	0%
Capital Funds									
	16 - Municipal Building	1,050	1,050	5,250	20%	-	-	-	-
	22 - Park and Recreation Capital	257	257	2,830	9%	292	292	123,500	0%
	20 - Police Capital	4,127	4,127	21,500	19%	95	95	54,000	0%
	21 - Public Works Capital	5,111	5,111	35,900	14%	13,716	13,716	92,595	15%
	23 - City-Wide Capital	19,388	19,388	416,600	5%	125,000	125,000	360,000	35%
Enterprise Funds									
	51 - Water	52,764	52,764	2,694,979	2%	353,274	353,274	2,571,858	14%
	52 - Sewer	583,392	583,392	3,105,490	19%	67,299	67,299	2,919,989	2%
	80 - Recreation Center	58,296	58,296	611,000	10%	89,079	89,079	691,738	13%
Library Fund									
	82 - Library	230,616	230,616	1,463,300	16%	39,207	39,207	1,586,600	2%
Total Funds		2,514,539	2,514,539	22,993,468		1,664,205	1,664,205	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