

**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the period ending December 31, 2012**

	Cash Basis									
	Beginning Fund Balance	December Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	December Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	1,270,623	1,073,250	10,037,496	12,311,109	82%	701,823	6,301,863	11,379,867	55%	5,006,256
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	924,857	36,915	389,320	454,547	86%	68,870	114,605	573,860	20%	1,199,572
79 - Parks and Recreation	280,065	86,923	1,032,842	1,451,447	71%	98,123	902,409	1,506,767	60%	410,498
72 - Land Cash	(294,778)	-	42,103	420,500	10%	901	50,747	323,825	16%	(303,422)
87 - Countryside TIF	1,877,872	285	2,068	6,500	32%	48	306,535	306,043	100%	1,573,405
88 - Downtown TIF	257,953	53	40,216	70,150	57%	10,920	26,804	41,500	65%	271,365
11 - Fox Hill SSA	17,071	1	3,793	3,786	100%	-	3,772	4,500	84%	17,092
12 - Sunflower SSA	12,188	2	7,538	7,531	100%	-	11,414	9,986	114%	8,312
<b>Debt Service Fund</b>										
42 - Debt Service	87,510	8,388	395,372	427,144	93%	362,922	504,995	505,370	100%	(22,112)
<b>Capital Funds</b>										
16 - Municipal Building	(579,374)	150	8,659	5,250	165%	-	3,150	-	-	(573,865)
22 - Park and Recreation Capital	62,473	49	3,186	43,500	7%	208	8,106	52,500	15%	57,553
20 - Police Capital	229,238	812	27,720	29,200	95%	2,715	153,861	60,000	256%	103,097
21 - Public Works Capital	62,884	660	44,181	53,500	83%	7,446	71,765	169,795	42%	35,299
23 - City-Wide Capital	81,196	40,472	331,199	1,303,732	25%	12,611	131,262	1,040,500	13%	281,133
<b>Enterprise Funds</b>										
51 - Water	1,300,837	411,108	2,229,035	2,801,379	80%	787,658	2,307,792	3,085,983	75%	1,222,080
52 - Sewer	3,003,537	131,235	1,385,528	1,639,817	84%	700,966	1,270,869	1,895,210	67%	3,118,196
80 - Recreation Center	(220,001)	39,006	357,630	622,500	57%	40,567	418,820	703,633	60%	(281,191)
<b>Library Funds</b>										
82 - Library Operations	388,831	5,279	761,091	817,634	93%	55,203	459,148	794,413	58%	690,774
83 - Library Debt Service	(1,821)	36	793,662	797,299	100%	617,744	795,488	795,488	100%	(3,647)
84 - Library Capital	6,794	151	24,404	16,350	149%	2,131	7,723	13,474	57%	23,475
<b>Total Funds</b>	<b>8,767,955</b>	<b>1,834,775</b>	<b>17,917,043</b>	<b>23,282,875</b>	<b>77%</b>	<b>3,470,855</b>	<b>13,851,126</b>	<b>23,262,714</b>	<b>60%</b>	<b>12,833,872</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