

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the period ending November 30, 2012

	Cash Basis									
	Beginning Fund Balance	November Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	November Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<i>General Fund</i>										
01 - General	1,270,623	713,604	8,964,246	12,311,109	73%	681,330	5,600,040	11,379,867	49%	4,634,829
<i>Special Revenue Funds</i>										
15 - Motor Fuel Tax	924,857	73,938	352,405	454,547	78%	1,078	45,735	573,860	8%	1,231,526
79 - Parks and Recreation	280,065	93,315	945,919	1,451,447	65%	86,300	804,286	1,506,767	53%	421,698
72 - Land Cash	(294,778)	6,153	42,103	420,500	10%	13,416	49,846	323,825	15%	(302,520)
87 - Countryside TIF	1,877,872	287	1,783	6,500	27%	242,500	306,487	306,043	100%	1,573,168
88 - Downtown TIF	257,953	1,817	40,163	70,150	57%	2,682	15,884	41,500	38%	282,232
11 - Fox Hill SSA	17,071	44	3,792	3,786	100%	529	3,772	4,500	84%	17,091
12 - Sunflower SSA	12,188	98	7,537	7,531	100%	3,512	11,414	9,986	114%	8,311
<i>Debt Service Fund</i>										
42 - Debt Service	87,510	14,587	386,984	427,144	91%	76,781	142,073	505,370	28%	332,421
<i>Capital Funds</i>										
16 - Municipal Building	(579,374)	1,350	8,509	5,250	162%	450	3,150	-	-	(574,015)
22 - Park and Recreation Capital	62,473	345	3,137	43,500	7%	208	7,897	52,500	15%	57,713
20 - Police Capital	229,238	2,445	26,908	29,200	92%	32,719	151,145	60,000	252%	105,001
21 - Public Works Capital	62,884	8,227	43,520	53,500	81%	9,203	64,319	169,795	38%	42,085
23 - City-Wide Capital	81,196	42,930	290,727	1,303,732	22%	13,501	118,651	1,040,500	11%	253,272
<i>Enterprise Funds</i>										
51 - Water	1,300,837	45,478	1,817,927	2,801,379	65%	119,597	1,520,134	3,085,983	49%	1,598,630
52 - Sewer	3,003,537	310,428	1,254,294	1,639,817	76%	46,619	569,903	1,895,210	30%	3,687,928
80 - Recreation Center	(220,001)	44,381	318,624	622,500	51%	42,803	378,253	703,633	54%	(279,630)
<i>Library Funds</i>										
82 - Library Operations	388,831	15,859	755,812	817,634	92%	48,096	403,945	794,413	51%	740,698
83 - Library Debt Service	(1,821)	14,680	793,626	797,299	100%	-	177,744	795,488	22%	614,061
84 - Library Capital	6,794	3,451	24,253	16,350	148%	3,690	5,592	13,474	42%	25,455
Total Funds	8,767,955	1,393,416	16,082,269	23,282,875	69%	1,425,015	10,380,271	23,262,714	45%	14,469,953

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