

**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the period ending September 30, 2012**

	Cash Basis									
	Beginning Fund Balance	September Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	September Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	1,270,623	2,044,702	7,200,686	12,311,109	58%	1,127,379	4,163,619	11,379,867	37%	4,307,690
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	924,857	109,513	246,686	454,547	54%	3,016	13,712	573,860	2%	1,157,831
79 - Parks and Recreation	280,065	167,135	721,795	1,451,447	50%	127,836	626,525	1,506,767	42%	375,336
72 - Land Cash	(294,778)	7,747	29,028	420,500	7%	2,136	36,526	323,825	11%	(302,276)
87 - Countryside TIF	1,877,872	281	1,207	6,500	19%	-	62,429	306,043	20%	1,816,650
88 - Downtown TIF	257,953	12,185	37,318	70,150	53%	888	7,427	41,500	18%	287,844
11 - Fox Hill SSA	17,071	1,479	3,671	3,786	97%	529	2,819	4,500	63%	17,922
12 - Sunflower SSA	12,188	2,968	7,342	7,531	97%	1,312	7,502	9,986	75%	12,028
<b>Debt Service Fund</b>										
42 - Debt Service	87,510	133,202	354,876	427,144	83%	-	65,292	505,370	13%	377,095
<b>Capital Funds</b>										
16 - Municipal Building	(579,374)	1,200	4,500	5,250	86%	900	2,100	-	-	(576,974)
22 - Park and Recreation Capital	62,473	444	2,447	43,500	6%	208	1,042	52,500	2%	63,878
20 - Police Capital	229,238	2,659	21,776	29,200	75%	-	118,427	60,000	197%	132,587
21 - Public Works Capital	62,884	7,956	28,073	53,500	52%	12,035	45,459	169,795	27%	45,498
23 - City-Wide Capital	81,196	36,888	199,793	1,303,732	15%	3,170	76,149	1,040,500	7%	204,840
<b>Enterprise Funds</b>										
51 - Water	1,300,837	82,439	1,297,133	2,801,379	46%	112,297	1,253,784	3,085,983	41%	1,344,186
52 - Sewer	3,003,537	105,408	808,208	1,639,817	49%	43,387	475,092	1,895,210	25%	3,336,653
80 - Recreation Center	(220,001)	39,590	230,088	622,500	37%	40,505	291,297	703,633	41%	(281,210)
<b>Library Funds</b>										
82 - Library Operations	388,831	269,637	700,668	817,634	86%	60,109	303,606	794,413	38%	785,893
83 - Library Debt Service	(1,821)	303,846	760,341	797,299	95%	-	177,744	795,488	22%	580,776
84 - Library Capital	6,794	4,001	17,302	16,350	106%	762	1,399	13,474	10%	22,697
<b>Total Funds</b>	<b>8,767,955</b>	<b>3,333,281</b>	<b>12,672,937</b>	<b>23,282,875</b>	<b>54%</b>	<b>1,536,470</b>	<b>7,731,949</b>	<b>23,262,714</b>	<b>33%</b>	<b>13,708,943</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.

\_\_\_\_\_  
William Powell, Treasurer

Prepared by the Finance Department