

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

	Cash Basis									
	Beginning Fund Balance	October Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	October Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<i>General Fund</i>										
01 - General	1,270,623	1,057,215	8,258,031	12,311,109	67%	755,091	4,918,710	11,379,867	43%	4,609,944
<i>Special Revenue Funds</i>										
15 - Motor Fuel Tax	924,857	31,781	278,467	454,547	61%	30,945	44,657	573,860	8%	1,158,667
79 - Parks and Recreation	280,065	130,809	852,604	1,451,447	59%	91,460	717,985	1,506,767	48%	414,684
72 - Land Cash	(294,778)	6,922	35,950	420,500	9%	(96)	36,430	323,825	11%	(295,258)
87 - Countryside TIF	1,877,872	290	1,497	6,500	23%	1,558	63,987	306,043	21%	1,815,382
88 - Downtown TIF	257,953	1,028	38,346	70,150	55%	5,775	13,202	41,500	32%	283,097
11 - Fox Hill SSA	17,071	77	3,747	3,786	99%	423	3,243	4,500	72%	17,576
12 - Sunflower SSA	12,188	96	7,438	7,531	99%	400	7,902	9,986	79%	11,724
<i>Debt Service Fund</i>										
42 - Debt Service	87,510	17,521	372,397	427,144	87%	-	65,292	505,370	13%	394,615
<i>Capital Funds</i>										
16 - Municipal Building	(579,374)	2,659	7,159	5,250	136%	600	2,700	-	-	(574,915)
22 - Park and Recreation Capital	62,473	345	2,792	43,500	6%	6,647	7,689	52,500	15%	57,576
20 - Police Capital	229,238	2,687	24,463	29,200	84%	-	118,427	60,000	197%	135,274
21 - Public Works Capital	62,884	7,221	35,293	53,500	66%	9,658	55,117	169,795	32%	43,061
23 - City-Wide Capital	81,196	40,615	240,407	1,303,732	18%	29,001	105,151	1,040,500	10%	216,453
<i>Enterprise Funds</i>										
51 - Water	1,300,837	475,317	1,772,450	2,801,379	63%	146,753	1,400,537	3,085,983	45%	1,672,749
52 - Sewer	3,003,537	135,658	943,866	1,639,817	58%	48,192	523,284	1,895,210	28%	3,424,119
80 - Recreation Center	(220,001)	52,139	282,227	622,500	45%	44,152	335,449	703,633	48%	(273,224)
<i>Library Funds</i>										
82 - Library Operations	388,831	39,285	739,953	817,634	90%	52,243	355,849	794,413	45%	772,935
83 - Library Debt Service	(1,821)	18,605	778,946	797,299	98%	-	177,744	795,488	22%	599,381
84 - Library Capital	6,794	3,501	20,803	16,350	127%	503	1,903	13,474	14%	25,694
<b>Total Funds</b>	<b>8,767,955</b>	<b>2,023,769</b>	<b>14,696,836</b>	<b>23,282,875</b>	<b>63%</b>	<b>1,223,306</b>	<b>8,955,256</b>	<b>23,262,714</b>	<b>38%</b>	<b>14,509,536</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