

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

| | Cash Basis | | | | | | | | | |
|----------------------------------|------------------------|------------------|------------------|-------------------|-----------------|------------------|------------------|-------------------|-----------------|-------------------------------|
| | Beginning Fund Balance | August Revenues | YTD Revenues | Revenues Budget | % of YTD Budget | August Expenses | YTD Expenses | Expenses Budget | % of YTD Budget | Projected Ending Fund Balance |
| General Fund | | | | | | | | | | |
| 01 - General | 1,270,623 | 1,155,008 | 5,156,244 | 12,311,109 | 42% | 976,210 | 3,036,240 | 11,379,867 | 27% | 3,390,627 |
| Special Revenue Funds | | | | | | | | | | |
| 15 - Motor Fuel Tax | 924,857 | 36,267 | 137,173 | 454,547 | 30% | 5,868 | 10,696 | 573,860 | 2% | 1,051,334 |
| 79 - Parks and Recreation | 280,065 | 106,505 | 554,660 | 1,451,447 | 38% | 194,006 | 500,149 | 1,506,767 | 33% | 334,576 |
| 72 - Land Cash | (294,778) | 3,077 | 21,280 | 420,500 | 5% | 547 | 34,390 | 323,825 | 11% | (307,888) |
| 87 - Countryside TIF | 1,877,872 | 240 | 925 | 6,500 | 14% | - | 62,429 | 306,043 | 20% | 1,816,369 |
| 88 - Downtown TIF | 257,953 | 1,213 | 25,133 | 70,150 | 36% | 3,223 | 6,539 | 41,500 | 16% | 276,547 |
| 11 - Fox Hill SSA | 17,071 | 264 | 2,192 | 3,786 | 58% | 423 | 2,290 | 4,500 | 51% | 16,973 |
| 12 - Sunflower SSA | 12,188 | 479 | 4,374 | 7,531 | 58% | 2,024 | 6,190 | 9,986 | 62% | 10,372 |
| Debt Service Fund | | | | | | | | | | |
| 42 - Debt Service | 87,510 | 28,309 | 221,674 | 427,144 | 52% | - | 65,292 | 505,370 | 13% | 243,893 |
| Capital Funds | | | | | | | | | | |
| 16 - Municipal Building | (579,374) | 450 | 3,300 | 5,250 | 63% | - | 1,200 | - | - | (577,274) |
| 22 - Park and Recreation Capital | 62,473 | 1,041 | 2,003 | 43,500 | 5% | 208 | 833 | 52,500 | 2% | 63,642 |
| 20 - Police Capital | 229,238 | 1,597 | 19,116 | 29,200 | 65% | - | 118,427 | 60,000 | 197% | 129,928 |
| 21 - Public Works Capital | 62,884 | 798 | 20,117 | 53,500 | 38% | 7,201 | 33,424 | 169,795 | 20% | 49,577 |
| 23 - City-Wide Capital | 81,196 | 34,966 | 162,905 | 1,303,732 | 12% | 26,398 | 72,979 | 1,040,500 | 7% | 171,122 |
| Enterprise Funds | | | | | | | | | | |
| 51 - Water | 1,300,837 | 604,851 | 1,214,435 | 2,801,379 | 43% | 234,649 | 1,140,027 | 3,085,983 | 37% | 1,375,245 |
| 52 - Sewer | 3,003,537 | 142,532 | 702,801 | 1,639,817 | 43% | 97,407 | 431,706 | 1,895,210 | 23% | 3,274,632 |
| 80 - Recreation Center | (220,001) | 48,664 | 190,498 | 622,500 | 31% | 81,060 | 250,791 | 703,633 | 36% | (280,294) |
| Library Funds | | | | | | | | | | |
| 82 - Library Operations | 388,831 | 49,265 | 431,030 | 817,634 | 53% | 75,727 | 243,848 | 794,413 | 31% | 576,013 |
| 83 - Library Debt Service | (1,821) | 48,529 | 456,495 | 797,299 | 57% | - | 177,744 | 795,488 | 22% | 276,930 |
| 84 - Library Capital | 6,794 | 10,800 | 13,301 | 16,350 | 81% | 6 | 637 | 13,474 | 5% | 19,458 |
| Total Funds | 8,767,955 | 2,274,855 | 9,339,656 | 23,282,875 | 40% | 1,704,957 | 6,195,830 | 23,262,714 | 27% | 11,911,781 |

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