

**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the period ended February 29, 2012**

	Cash Basis									
	BGN Fund Balance	February Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	February Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<i>General Fund</i>										
01 - General	(271,900)	567,666	10,306,913	11,823,874	87%	796,321	8,813,063	11,059,992	80%	1,221,950
<i>Special Revenue Funds</i>										
15 - Motor Fuel Tax	640,399	42,884	471,841	1,011,000	47%	34,804	209,322	661,000	32%	902,918
79 - Parks and Recreation	231,558	95,888	1,052,618	1,175,710	90%	76,373	916,830	1,189,210	77%	367,346
72 - Land Cash	(388,625)	-	419,486	420,500	100%	1,674	263,740	301,084	88%	(232,879)
85 - Fox Industrial TIF	569,790	-	259,327	-	0%	-	829,116	-	0%	-
87 - Countryside TIF	2,178,550	218	6,450	10,250	63%	-	306,829	307,543	100%	1,878,171
88 - Downtown TIF	209,760	7	67,926	88,550	77%	1,967	7,380	536,840	1%	270,306
11 - Fox Hill SSA	17,942	0	3,792	3,786	100%	-	4,295	3,804	113%	17,439
12 - Sunflower SSA	11,922	0	7,537	7,530	100%	-	6,921	9,078	76%	12,538
<i>Debt Service Fund</i>										
42 - Debt Service	8,653	8,647	489,782	427,919	114%	-	428,668	428,669	100%	69,768
<i>Capital Funds</i>										
16 - Municipal Building	(587,024)	-	5,700	5,250	109%	-	-	-	-	(581,324)
22 - Park and Recreation Capital	51,443	85	13,606	2,830	481%	292	2,917	123,500	2%	62,132
20 - Police Capital	194,947	195	29,262	21,500	136%	-	2,445	54,000	5%	221,764
21 - Public Works Capital	108,743	293	33,827	35,900	94%	6,858	82,013	92,595	89%	60,557
23 - City-Wide Capital	652	11,971	148,402	416,600	36%	3,780	129,874	360,000	36%	19,180
<i>Enterprise Funds *</i>										
51 - Water	695,723	378,266	2,389,255	2,694,979	89%	195,172	2,003,091	2,571,858	78%	1,081,887
52 - Sewer	2,377,831	124,390	2,982,827	3,105,490	96%	35,595	1,637,120	2,919,989	56%	3,723,537
80 - Recreation Center	(195,087)	57,000	530,978	611,000	87%	86,854	571,041	691,738	83%	(235,151)
<i>Library Funds</i>										
82 - Library Operations	317,336	4,273	1,085,333	1,069,450	101%	59,728	886,603	1,060,275	84%	516,066
83 - Library Debt Service	-	-	718,978	720,800	100%	-	720,800	720,800	100%	(1,822)
84 - Library Capital	-	325	340,189	341,000	100%	500	340,109	336,500	101%	80
<b>Total Funds</b>	<b>6,172,614</b>	<b>1,292,109</b>	<b>21,364,030</b>	<b>23,993,918</b>	<b>89%</b>	<b>1,299,915</b>	<b>18,162,180</b>	<b>23,428,475</b>	<b>78%</b>	<b>9,374,464</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

\* Fund Balance Equivalent