

**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the period ending December 31, 2013**

	Cash Basis									
	Beginning Fund Balance	December Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	December Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	4,223,820	1,068,015	9,978,221	13,009,489	77%	900,348	8,817,704	13,902,593	63%	5,384,337
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	1,162,506	71,484	695,698	944,000	74%	356,597	561,127	1,429,456	39%	1,297,077
79 - Parks and Recreation	320,370	171,529	1,624,031	2,228,704	73%	129,891	1,401,070	2,199,048	64%	543,331
72 - Land Cash	121,420	-	99,136	166,500	60%	2,098	33,791	111,000	30%	186,765
87 - Countryside TIF	1,572,335	-	106	1,550	7%	8	2,104,592	2,105,113	100%	(532,152)
88 - Downtown TIF	216,937	1,116	64,920	35,350	184%	1,675	27,960	45,350	62%	253,897
11 - Fox Hill SSA	15,124	0	3,781	3,786	100%	-	2,495	7,500	33%	16,410
12 - Sunflower SSA	7,740	0	7,447	7,531	99%	3,796	12,374	14,985	83%	2,813
<b>Debt Service Fund</b>										
42 - Debt Service	12,046	2	321,087	329,479	97%	271,589	328,653	328,554	100%	4,480
<b>Capital Funds</b>										
16 - Municipal Building	(571,615)	47,635	385,757	573,374	67%	-	4,080	-	-	(189,938)
25 - Vehicle and Equipment	175,588	12,484	234,490	259,750	90%	6,328	284,592	347,462	82%	125,487
23 - City-Wide Capital	328,726	164,229	939,997	1,780,172	53%	440,482	862,783	1,462,556	59%	405,940
<b>Enterprise Funds</b>										
51 - Water	1,526,679	355,031	1,794,876	2,641,091	68%	924,353	2,119,891	2,859,595	74%	1,201,663
52 - Sewer	2,993,332	280,299	1,629,390	2,355,220	69%	1,445,572	2,119,199	2,570,120	82%	2,503,523
80 - Recreation Center	(300,420)	40,722	371,241	617,957	60%	-	232,881	150,489	155%	(162,060)
<b>Library Funds</b>										
82 - Library Operations	446,136	4,347	720,359	778,639	93%	52,701	444,708	771,363	58%	721,787
83 - Library Debt Service	-	46	744,613	771,963	96%	713,785	767,719	769,638	100%	(23,106)
84 - Library Capital	15,689	2	49,262	20,020	246%	3,145	26,574	38,850	68%	38,377
<b>Total Funds</b>	<b>12,266,413</b>	<b>2,216,940</b>	<b>19,664,411</b>	<b>26,524,575</b>	<b>74%</b>	<b>5,252,371</b>	<b>20,152,193</b>	<b>29,113,672</b>	<b>69%</b>	<b>11,778,630</b>

As Deputy 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.

Rob Fredrickson, Finance Director/Deputy Treasurer