

**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the period ending January 31, 2014**

	Cash Basis									
	Beginning Fund Balance	January Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	January Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	4,223,820	748,665	10,726,880	13,009,489	82%	1,228,207	10,044,602	13,902,593	72%	4,906,098
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	1,162,506	42,625	738,323	944,000	78%	95,690	656,817	1,429,456	46%	1,244,012
79 - Parks and Recreation	320,370	158,500	1,782,532	2,228,704	80%	180,759	1,581,829	2,199,048	72%	521,073
72 - Land Cash	121,420	-	99,136	166,500	60%	129	33,920	111,000	31%	186,636
87 - Countryside TIF	1,572,335	-	106	1,550	7%	4,529	2,109,121	2,105,113	100%	(536,680)
88 - Downtown TIF	216,937	1,474	66,394	35,350	188%	7,232	35,192	45,350	78%	248,138
11 - Fox Hill SSA	15,124	5	3,787	3,786	100%	-	2,495	7,500	33%	16,415
12 - Sunflower SSA	7,740	21	7,469	7,531	99%	180	12,554	14,985	84%	2,655
<b>Debt Service Fund</b>										
42 - Debt Service	12,046	789	321,876	329,479	98%	-	328,653	328,554	100%	5,269
<b>Capital Funds</b>										
16 - Municipal Building	(571,615)	47,635	433,391	573,374	76%	-	4,080	-	-	(142,304)
25 - Vehicle and Equipment	175,588	12,508	246,998	259,750	95%	6,184	290,776	347,462	84%	131,810
23 - City-Wide Capital	328,726	56,095	996,092	1,780,172	56%	111,434	974,216	1,462,556	67%	350,602
<b>Enterprise Funds</b>										
51 - Water	1,526,679	11,557	1,806,433	2,641,091	68%	114,824	2,234,715	2,859,595	78%	1,098,397
52 - Sewer	2,993,332	95,278	1,724,668	2,355,220	73%	183,974	2,303,173	2,570,120	90%	2,414,827
80 - Recreation Center	(300,420)	40,722	411,963	617,957	67%	-	232,881	150,489	155%	(121,338)
<b>Library Funds</b>										
82 - Library Operations	446,136	8,340	728,698	778,639	94%	66,963	511,671	771,363	66%	663,164
83 - Library Debt Service	-	1,921	746,534	771,963	97%	-	767,719	769,638	100%	(21,185)
84 - Library Capital	15,689	2	49,263	20,020	246%	5,323	31,897	38,850	82%	33,055
<b>Total Funds</b>	<b>12,266,413</b>	<b>1,226,137</b>	<b>20,890,543</b>	<b>26,524,575</b>	<b>79%</b>	<b>2,005,428</b>	<b>22,156,311</b>	<b>29,113,672</b>	<b>76%</b>	<b>11,000,644</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