

**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the period ending November 30, 2013**

	Cash Basis									
	Beginning Fund Balance	November Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	November Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	4,223,820	734,113	8,922,086	13,009,489	69%	1,443,545	7,917,356	13,891,560	57%	5,228,550
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	1,162,506	110,537	624,214	944,000	66%	19,072	204,530	1,429,456	14%	1,582,190
79 - Parks and Recreation	320,370	180,273	1,452,494	2,228,704	65%	172,359	1,271,179	2,199,048	58%	501,686
72 - Land Cash	121,420	5,239	99,136	166,500	60%	8,065	31,115	111,000	28%	189,441
87 - Countryside TIF	1,572,335	18	106	1,550	7%	2,044,011	2,104,584	2,105,113	100%	(532,143)
88 - Downtown TIF	216,937	4,673	63,804	35,350	180%	2,512	26,285	45,350	58%	254,456
11 - Fox Hill SSA	15,124	28	3,781	3,786	100%	196	2,495	7,500	33%	16,410
12 - Sunflower SSA	7,740	111	7,447	7,531	99%	859	8,578	14,985	57%	6,609
<b>Debt Service Fund</b>										
42 - Debt Service	12,046	4,357	321,085	329,479	97%	-	56,964	328,554	17%	276,167
<b>Capital Funds</b>										
16 - Municipal Building	(571,615)	47,635	338,122	573,374	59%	-	4,680	-	-	(238,173)
25 - Vehicle and Equipment	175,588	30,995	222,005	259,750	85%	21,914	276,463	347,462	80%	121,130
23 - City-Wide Capital	328,726	89,987	775,768	1,780,172	44%	91,131	426,538	1,462,556	29%	677,956
<b>Enterprise Funds</b>										
51 - Water	1,526,679	34,539	1,439,845	2,641,091	55%	133,816	1,193,178	2,859,595	42%	1,773,346
52 - Sewer	2,993,332	105,157	1,349,091	2,355,220	57%	43,882	673,627	2,570,120	26%	3,668,796
80 - Recreation Center	(300,420)	40,722	330,518	617,957	53%	-	232,881	150,489	155%	(202,783)
<b>Library Funds</b>										
82 - Library Operations	446,136	11,717	716,012	778,639	92%	55,755	392,006	771,363	51%	770,142
83 - Library Debt Service	-	10,067	744,567	771,963	96%	-	53,934	769,638	7%	690,632
84 - Library Capital	15,689	3,452	49,260	20,020	246%	4,607	23,429	38,850	60%	41,520
<b>Total Funds</b>	<b>12,266,413</b>	<b>1,413,619</b>	<b>17,459,341</b>	<b>26,524,575</b>	<b>66%</b>	<b>4,041,723</b>	<b>14,899,822</b>	<b>29,102,639</b>	<b>51%</b>	<b>14,825,932</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