

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

	Cash Basis									
	Beginning Fund Balance	September Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	September Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	4,223,820	2,100,338	7,199,492	13,009,489	55%	1,211,318	5,564,668	13,891,560	40%	5,858,644
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	1,162,506	305,387	442,806	944,000	47%	97,835	161,118	1,394,456	12%	1,444,194
79 - Parks and Recreation	320,370	250,929	1,082,072	2,228,704	49%	205,555	937,675	2,199,048	43%	464,767
72 - Land Cash	121,420	568	40,253	166,500	24%	5,749	21,155	89,000	24%	140,517
87 - Countryside TIF	1,572,335	8	62	1,550	4%	501	60,453	2,105,113	3%	1,511,944
88 - Downtown TIF	216,937	16,593	57,416	35,350	162%	6,411	21,788	45,350	48%	252,565
11 - Fox Hill SSA	15,124	1,567	3,694	3,786	98%	190	1,712	7,500	23%	17,105
12 - Sunflower SSA	7,740	3,032	7,309	7,531	97%	812	6,103	14,985	41%	8,946
<b>Debt Service Fund</b>										
42 - Debt Service	12,046	127,443	311,564	329,479	95%	-	56,964	328,554	17%	266,646
<b>Capital Funds</b>										
16 - Municipal Building	(571,615)	47,785	242,553	573,374	42%	150	4,380	-	-	(333,442)
25 - Vehicle and Equipment	175,588	28,719	122,330	259,750	47%	8,349	195,210	347,462	56%	102,708
23 - City-Wide Capital	328,726	42,933	516,922	1,780,172	29%	57,593	222,722	1,462,556	15%	622,927
<b>Enterprise Funds</b>										
51 - Water	1,526,679	36,815	976,782	2,641,091	37%	111,977	835,165	2,859,595	29%	1,668,296
52 - Sewer	2,993,332	142,466	957,980	2,355,220	41%	39,722	590,664	2,570,120	23%	3,360,648
80 - Recreation Center	(300,420)	40,760	248,630	617,957	40%	(185)	232,793	150,489	155%	(284,584)
<b>Library Funds</b>										
82 - Library Operations	446,136	263,291	689,213	778,639	89%	50,399	283,712	771,363	37%	851,636
83 - Library Debt Service	-	299,873	722,639	771,963	94%	-	53,934	769,638	7%	668,705
84 - Library Capital	15,689	802	43,657	20,020	218%	5,283	16,872	38,850	43%	42,473
<b>Total Funds</b>	<b>12,266,413</b>	<b>3,709,307</b>	<b>13,665,372</b>	<b>26,524,575</b>	<b>52%</b>	<b>1,801,660</b>	<b>9,267,088</b>	<b>29,045,639</b>	<b>32%</b>	<b>16,664,697</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