

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

	Cash Basis									
	Beginning Fund Balance	October Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	October Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	4,223,820	988,431	8,187,972	13,009,489	63%	909,143	6,473,811	13,891,560	47%	5,937,982
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	1,162,506	70,870	513,677	944,000	54%	24,339	185,458	1,429,456	13%	1,490,725
79 - Parks and Recreation	320,370	189,969	1,272,292	2,228,704	57%	161,233	1,098,820	2,199,048	50%	493,842
72 - Land Cash	121,420	53,645	93,897	166,500	56%	1,895	23,050	111,000	21%	192,267
87 - Countryside TIF	1,572,335	26	88	1,550	6%	120	60,573	2,105,113	3%	1,511,850
88 - Downtown TIF	216,937	1,715	59,131	35,350	167%	1,986	23,773	45,350	52%	252,294
11 - Fox Hill SSA	15,124	60	3,753	3,786	99%	587	2,299	7,500	31%	16,578
12 - Sunflower SSA	7,740	27	7,336	7,531	97%	1,617	7,720	14,985	52%	7,357
<b>Debt Service Fund</b>										
42 - Debt Service	12,046	5,164	316,728	329,479	96%	-	56,964	328,554	17%	271,811
<b>Capital Funds</b>										
16 - Municipal Building	(571,615)	47,935	290,488	573,374	51%	300	4,680	-	-	(285,807)
25 - Vehicle and Equipment	175,588	68,680	191,010	259,750	74%	59,340	254,550	347,462	73%	112,048
23 - City-Wide Capital	328,726	168,859	685,781	1,780,172	39%	112,685	335,407	1,462,556	23%	679,100
<b>Enterprise Funds</b>										
51 - Water	1,526,679	426,688	1,405,306	2,641,091	53%	224,197	1,059,362	2,859,595	37%	1,872,623
52 - Sewer	2,993,332	285,954	1,243,934	2,355,220	53%	39,081	629,745	2,570,120	25%	3,607,521
80 - Recreation Center	(300,420)	41,166	289,796	617,957	47%	-	232,881	150,489	155%	(243,505)
<b>Library Funds</b>										
82 - Library Operations	446,136	15,083	704,295	778,639	90%	52,540	336,252	771,363	44%	814,179
83 - Library Debt Service	-	11,860	734,499	771,963	95%	-	53,934	769,638	7%	680,565
84 - Library Capital	15,689	2,152	45,808	20,020	229%	1,950	18,822	38,850	48%	42,675
<b>Total Funds</b>	<b>12,266,413</b>	<b>2,378,285</b>	<b>16,045,793</b>	<b>26,524,575</b>	<b>60%</b>	<b>1,591,011</b>	<b>10,858,099</b>	<b>29,102,639</b>	<b>37%</b>	<b>17,454,106</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