

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

	Cash Basis									
	Beginning Fund Balance	August Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	August Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
General Fund										
01 - General	4,223,820	1,064,445	5,099,155	13,009,489	39%	1,486,073	4,371,955	13,891,560	31%	4,951,020
Special Revenue Funds										
15 - Motor Fuel Tax	1,162,506	34,938	137,419	944,000	15%	20,984	63,283	1,394,456	5%	1,236,642
79 - Parks and Recreation	320,370	170,246	831,143	2,228,704	37%	280,051	732,120	2,199,048	33%	419,393
72 - Land Cash	121,420	6,153	39,684	166,500	24%	12,000	15,406	89,000	17%	145,698
87 - Countryside TIF	1,572,335	12	54	1,550	3%	950	59,952	2,105,113	3%	1,512,437
88 - Downtown TIF	216,937	2,377	40,822	35,350	115%	5,749	15,377	45,350	34%	242,383
11 - Fox Hill SSA	15,124	172	2,127	3,786	56%	1,131	1,522	7,500	20%	15,729
12 - Sunflower SSA	7,740	427	4,277	7,531	57%	2,420	5,291	14,985	35%	6,726
Debt Service Fund										
42 - Debt Service	12,046	10,146	184,121	329,479	56%	-	56,964	328,554	17%	139,203
Capital Funds										
16 - Municipal Building	(571,615)	48,085	194,768	573,374	34%	450	4,230	-	-	(381,077)
25 - Vehicle and Equipment	175,588	18,419	93,611	259,750	36%	88,104	168,256	347,462	48%	100,943
23 - City-Wide Capital	328,726	246,407	473,989	1,780,172	27%	125,239	165,129	1,462,556	11%	637,587
Enterprise Funds										
51 - Water	1,526,679	444,154	939,967	2,641,091	36%	214,668	723,188	2,859,595	25%	1,743,459
52 - Sewer	2,993,332	278,288	815,514	2,355,220	35%	97,718	550,941	2,570,120	21%	3,257,905
80 - Recreation Center	(300,420)	41,122	207,870	617,957	34%	3,877	232,978	150,489	155%	(325,529)
Library Funds										
82 - Library Operations	446,136	26,590	425,922	778,639	55%	81,329	233,313	771,363	30%	638,745
83 - Library Debt Service	-	26,829	422,766	771,963	55%	-	53,934	769,638	7%	368,831
84 - Library Capital	15,689	3,002	42,855	20,020	214%	5,307	11,589	38,850	30%	46,955
Total Funds	12,266,413	2,421,813	9,956,066	26,524,575	38%	2,426,048	7,465,428	29,045,639	26%	14,757,050

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