

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

	Cash Basis							
	July Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	July Expenses	YTD Expenses	Expenses Budget	% of YTD Budget
<i>General Fund</i>								
01 - General	855,273	4,034,704	13,009,489	31%	939,445	2,887,949	13,891,560	21%
<i>Special Revenue Funds</i>								
15 - Motor Fuel Tax	29,811	102,482	944,000	11%	10,409	42,299	1,394,456	3%
79 - Parks and Recreation	189,291	659,547	2,228,704	30%	94,419	329,902	2,199,048	15%
72 - Land Cash	18,464	33,531	166,500	20%	3,406	3,406	89,000	4%
87 - Countryside TIF	11	42	1,550	3%	-	59,002	2,105,113	3%
88 - Downtown TIF	626	38,445	35,350	109%	3,195	9,628	45,350	21%
11 - Fox Hill SSA	87	1,955	3,786	52%	-	391	7,500	5%
12 - Sunflower SSA	50	3,850	7,531	51%	812	2,871	14,985	19%
<i>Debt Service Fund</i>								
42 - Debt Service	7,164	173,975	329,479	53%	-	56,964	328,554	17%
<i>Capital Funds</i>								
16 - Municipal Building	50,365	146,684	573,374	26%	1,965	3,780	-	-
25 - Vehicle and Equipment	32,266	75,192	259,750	29%	12,749	80,152	347,462	23%
23 - City-Wide Capital	41,816	227,583	1,780,172	13%	22,970	39,890	1,462,556	3%
<i>Enterprise Funds</i>								
51 - Water	54,449	493,465	2,641,091	19%	105,736	508,520	2,859,595	18%
52 - Sewer	103,720	537,226	2,355,220	23%	76,740	453,223	2,570,120	18%
80 - Recreation Center	1,766	45,930	617,957	7%	13,845	229,102	150,489	152%
<i>Library Funds</i>								
82 - Library Operations	13,155	399,332	778,639	51%	43,890	151,984	771,363	20%
83 - Library Debt Service	8,227	395,937	771,963	51%	-	53,934	769,638	7%
84 - Library Capital	7,352	39,853	20,020	199%	2,845	6,283	38,850	16%
<b>Total Funds</b>	<b>1,413,892</b>	<b>7,409,731</b>	<b>26,524,575</b>	<b>28%</b>	<b>1,332,426</b>	<b>4,919,280</b>	<b>29,045,639</b>	<b>17%</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.

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 Rob Fredrickson, Finance Director/Deputy Treasurer