

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

	Cash Basis							
	May Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	May Expenses	YTD Expenses	Expenses Budget	% of YTD Budget
<i>General Fund</i>								
01 - General	809,824	809,824	13,009,489	6%	861,301	861,301	13,891,560	6%
<i>Special Revenue Funds</i>								
15 - Motor Fuel Tax	29,375	29,375	944,000	3%	20,317	20,317	1,394,456	1%
79 - Parks and Recreation	273,260	273,260	2,228,704	12%	105,944	105,944	2,199,048	5%
72 - Land Cash	7,181	7,181	166,500	4%	-	-	89,000	0%
87 - Countryside TIF	16	16	1,550	1%	58,869	58,869	2,105,113	3%
88 - Downtown TIF	806	806	35,350	2%	1,667	1,667	45,350	4%
11 - Fox Hill SSA	206	206	3,786	5%	-	-	7,500	0%
12 - Sunflower SSA	681	681	7,531	9%	-	-	14,985	0%
<i>Debt Service Fund</i>								
42 - Debt Service	25,064	25,064	329,479	8%	-	-	328,554	0%
<i>Capital Funds</i>								
16 - Municipal Building	450	450	573,374	0%	450	450	-	-
25 - Vehicle and Equipment	21,318	21,318	259,750	8%	8,951	8,951	347,462	3%
23 - City-Wide Capital	34,414	34,414	1,780,172	2%	8,460	8,460	1,462,556	1%
<i>Enterprise Funds</i>								
51 - Water	34,372	34,372	2,641,091	1%	79,153	79,153	2,859,595	3%
52 - Sewer	105,234	105,234	2,355,220	4%	46,326	46,326	2,570,120	2%
80 - Recreation Center	27,395	27,395	617,957	4%	77,836	77,836	150,489	52%
<i>Library Funds</i>								
82 - Library Operations	95,364	95,364	778,639	12%	57,903	57,903	771,363	8%
83 - Library Debt Service	58,037	58,037	771,963	8%	-	-	769,638	0%
84 - Library Capital	29,501	29,501	20,020	147%	-	-	38,850	0%
Total Funds	1,552,501	1,552,501	26,524,575	6%	1,327,175	1,327,175	29,045,639	5%

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