

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the period ending June 30, 2013

		Cash Basis						
		Revenues	% of			Expenses	% of	
		Budget	YTD	June Expenses	YTD Expenses	Budget	YTD	
		June Revenues	Revenues	June Expenses	YTD Expenses	Expenses	YTD	
		YTD Revenues	Budget	June Expenses	YTD Expenses	Budget	YTD	
			Budget	June Expenses	YTD Expenses	Budget	YTD	
			Budget	June Expenses	YTD Expenses	Budget	YTD	
			Budget	June Expenses	YTD Expenses	Budget	YTD	
			Budget	June Expenses	YTD Expenses	Budget	YTD	
			Budget	June Expenses	YTD Expenses	Budget	YTD	
General Fund								
01 - General	2,369,597	3,179,431	13,009,489	24%	1,088,253	1,948,504	13,891,560	14%
Special Revenue Funds								
15 - Motor Fuel Tax	43,295	72,670	944,000	8%	11,574	31,891	1,394,456	2%
79 - Parks and Recreation	196,996	470,256	2,228,704	21%	129,539	235,483	2,199,048	11%
72 - Land Cash	7,886	15,067	166,500	9%	-	-	89,000	0%
87 - Countryside TIF	15	31	1,550	2%	133	59,002	2,105,113	3%
88 - Downtown TIF	28,513	29,319	35,350	83%	3,100	4,766	45,350	11%
11 - Fox Hill SSA	1,662	1,868	3,786	49%	391	391	7,500	5%
12 - Sunflower SSA	3,119	3,800	7,531	50%	2,059	2,059	14,985	14%
Debt Service Fund								
42 - Debt Service	141,746	166,811	329,479	51%	56,964	56,964	328,554	17%
Capital Funds								
16 - Municipal Building	95,869	96,319	573,374	17%	600	1,050	-	-
25 - Vehicle and Equipment	21,607	42,926	259,750	17%	58,445	67,403	347,462	19%
23 - City-Wide Capital	159,852	194,266	1,780,172	11%	11,280	19,740	1,462,556	1%
Enterprise Funds								
51 - Water	404,644	439,016	2,641,091	17%	321,887	400,929	2,859,595	14%
52 - Sewer	328,271	433,506	2,355,220	18%	330,068	376,283	2,570,120	15%
80 - Recreation Center	16,769	44,164	617,957	7%	137,421	215,257	150,489	143%
Library Funds								
82 - Library Operations	291,535	386,177	778,639	50%	50,191	108,094	771,363	14%
83 - Library Debt Service	329,673	387,710	771,963	50%	53,934	53,934	769,638	7%
84 - Library Capital	3,001	32,501	20,020	162%	3,437	3,437	38,850	9%
Total Funds	4,444,050	5,995,839	26,524,575	23%	2,259,277	3,585,187	29,045,639	12%

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