

UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the period ending April 30, 2013

	Cash Basis									
	Beginning Fund Balance	April Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	April Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<i>General Fund</i>										
01 - General	1,270,623	1,017,616	13,555,401	12,311,109	110%	651,510	9,744,662	11,379,867	86%	5,081,362
<i>Special Revenue Funds</i>										
15 - Motor Fuel Tax	924,857	34,463	522,595	454,547	115%	6,047	228,349	573,860	40%	1,219,103
79 - Parks and Recreation	280,065	91,698	1,424,895	1,451,447	98%	118,673	1,356,142	1,506,767	90%	348,819
72 - Land Cash	(294,778)	406,153	468,768	420,500	111%	-	52,570	323,825	16%	121,420
87 - Countryside TIF	1,877,872	26	2,132	6,500	33%	523	307,669	306,043	101%	1,572,335
88 - Downtown TIF	257,953	46	40,408	70,150	58%	7,676	56,025	41,500	135%	242,337
11 - Fox Hill SSA	17,071	1	3,796	3,786	100%	-	5,558	4,500	124%	15,309
12 - Sunflower SSA	12,188	1	7,544	7,531	100%	-	11,796	9,986	118%	7,936
<i>Debt Service Fund</i>										
42 - Debt Service	87,510	8,532	429,531	427,144	101%	-	504,995	505,370	100%	12,047
<i>Capital Funds</i>										
16 - Municipal Building	(579,374)	900	12,859	5,250	245%	150	5,100	-	-	(571,615)
22 - Park and Recreation Capital	62,473	343	4,663	43,500	11%	208	8,939	52,500	17%	58,197
20 - Police Capital	229,238	3,619	40,159	29,200	138%	-	157,101	60,000	262%	112,296
21 - Public Works Capital	62,884	5,008	68,008	53,500	127%	7,558	108,493	169,795	64%	22,399
23 - City-Wide Capital	81,196	137,265	623,940	1,303,732	48%	68,948	320,098	1,040,500	31%	385,038
<i>Enterprise Funds</i>										
51 - Water	1,300,837	392,625	3,100,820	2,801,379	111%	94,737	2,813,936	3,085,983	91%	1,587,721
52 - Sewer	3,003,537	129,553	1,648,151	1,639,817	101%	35,670	1,648,319	1,895,210	87%	3,003,369
80 - Recreation Center	(220,001)	34,246	511,084	622,500	82%	33,604	585,146	703,633	83%	(294,063)
<i>Library Funds</i>										
82 - Library Operations	388,831	6,871	793,330	817,634	97%	47,995	713,253	794,413	90%	468,908
83 - Library Debt Service	(1,821)	-	795,488	797,299	100%	-	795,488	795,488	100%	(1,821)
84 - Library Capital	6,794	3,000	37,708	16,350	231%	4,505	19,234	13,474	143%	25,268
Total Funds	8,767,955	2,271,966	24,091,282	23,282,875	103%	1,077,805	19,442,872	23,262,714	84%	13,416,365

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