

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

	Cash Basis									
	Beginning Fund Balance	January Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	January Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<i>General Fund</i>										
01 - General	1,270,623	667,483	10,704,979	12,311,109	87%	986,563	7,288,426	11,379,867	64%	4,687,176
<i>Special Revenue Funds</i>										
15 - Motor Fuel Tax	924,857	35,361	424,681	454,547	93%	69,182	183,787	573,860	32%	1,165,750
79 - Parks and Recreation	280,065	95,792	1,128,634	1,451,447	78%	97,442	999,851	1,506,767	66%	408,848
72 - Land Cash	(294,778)	6,153	48,257	420,500	11%	-	50,747	323,825	16%	(297,268)
87 - Countryside TIF	1,877,872	15	2,083	6,500	32%	238	306,772	306,043	100%	1,573,183
88 - Downtown TIF	257,953	53	40,269	70,150	57%	9,803	36,607	41,500	88%	261,615
11 - Fox Hill SSA	17,071	1	3,794	3,786	100%	1,704	5,476	4,500	122%	15,389
12 - Sunflower SSA	12,188	2	7,540	7,531	100%	300	11,714	9,986	117%	8,014
<i>Debt Service Fund</i>										
42 - Debt Service	87,510	8,514	403,886	427,144	95%	-	504,995	505,370	100%	(13,599)
<i>Capital Funds</i>										
16 - Municipal Building	(579,374)	900	9,559	5,250	182%	600	3,750	-	-	(573,565)
22 - Park and Recreation Capital	62,473	348	3,534	43,500	8%	208	8,314	52,500	16%	57,693
20 - Police Capital	229,238	3,180	30,900	29,200	106%	3,146	157,006	60,000	262%	103,131
21 - Public Works Capital	62,884	5,951	50,131	53,500	94%	9,658	81,423	169,795	48%	31,592
23 - City-Wide Capital	81,196	60,482	391,682	1,303,732	30%	24,567	155,830	1,040,500	15%	317,048
<i>Enterprise Funds</i>										
51 - Water	1,300,837	26,910	2,255,945	2,801,379	81%	103,674	2,411,466	3,085,983	78%	1,145,316
52 - Sewer	3,003,537	838	1,386,367	1,639,817	85%	194,205	1,465,074	1,895,210	77%	2,924,830
80 - Recreation Center	(220,001)	42,546	400,175	622,500	64%	40,328	459,148	703,633	65%	(278,973)
<i>Library Funds</i>										
82 - Library Operations	388,831	8,980	770,071	817,634	94%	69,717	528,865	794,413	67%	630,037
83 - Library Debt Service	(1,821)	-	793,662	797,299	100%	-	795,488	795,488	100%	(3,647)
84 - Library Capital	6,794	3,001	27,405	16,350	168%	3,385	11,108	13,474	82%	23,091
<b>Total Funds</b>	<b>8,767,955</b>	<b>966,511</b>	<b>18,883,554</b>	<b>23,282,875</b>	<b>81%</b>	<b>1,614,721</b>	<b>15,465,847</b>	<b>23,262,714</b>	<b>66%</b>	<b>12,185,662</b>

As 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