



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the period ending August 31, 2014

| | Beginning Fund Balance | August Revenues | YTD Revenues | Revenues Budget | Cash Basis | | | Expenses Budget | % of YTD Budget | Projected Ending Fund Balance |
|------------------------------|---------------------------|--------------------|-------------------|--------------------|-----------------------|------------------|------------------|--------------------|-----------------------|-------------------------------------|
| | | | | | % of YTD Budget | August Expenses | YTD Expenses | | | |
| General Fund | | | | | | | | | | |
| 01 - General | 3,860,581 | 1,122,698 | 5,319,218 | 13,726,625 | 39% | 984,184 | 3,793,219 | 13,570,112 | 28% | 5,386,580 |
| Special Revenue Funds | | | | | | | | | | |
| 15 - Motor Fuel Tax | 1,030,456 | 123,761 | 328,206 | 483,000 | 68% | 76,798 | 130,803 | 863,499 | 15% | 1,227,859 |
| 79 - Parks and Recreation | 546,485 | 141,953 | 704,157 | 1,765,856 | 40% | 221,180 | 701,257 | 1,911,447 | 37% | 549,384 |
| 72 - Land Cash | 187,984 | 43,235 | 89,264 | 73,000 | 122% | 17,093 | 65,120 | 406,850 | 16% | 212,127 |
| 87 - Countryside TIF | (534,087) | 698 | 7,296 | 20,000 | 36% | 840 | 37,132 | 91,398 | 41% | (563,922) |
| 88 - Downtown TIF | 231,529 | 6,804 | 38,371 | 85,075 | 45% | 2,550 | 24,745 | 52,788 | 47% | 245,155 |
| 11 - Fox Hill SSA | 11,134 | 309 | 4,692 | 8,536 | 55% | 1,616 | 1,901 | 19,603 | 10% | 13,925 |
| 12 - Sunflower SSA | 2,574 | 670 | 9,452 | 17,416 | 54% | 697 | 5,415 | 35,985 | 15% | 6,612 |
| Debt Service Fund | | | | | | | | | | |
| 42 - Debt Service | 5,319 | 2,338,411 | 2,560,371 | 332,179 | 771% | 2,393,059 | 2,449,063 | 330,354 | 741% | 116,628 |
| Capital Funds | | | | | | | | | | |
| 25 - Vehicle and Equipment | 147,746 | 29,526 | 110,078 | 434,553 | 25% | 9,419 | 162,348 | 559,202 | 29% | 95,476 |
| 23 - City-Wide Capital | 676,555 | 4,431,655 | 4,853,271 | 6,549,840 | 74% | 92,318 | 183,933 | 2,548,272 | 7% | 5,345,892 |
| Enterprise Funds | | | | | | | | | | |
| 51 - Water | 1,350,923 | 503,274 | 1,003,428 | 2,839,226 | 35% | 289,938 | 831,566 | 3,093,781 | 27% | 1,522,785 |
| 52 - Sewer | 2,879,168 | 288,904 | 773,227 | 2,385,472 | 32% | 61,006 | 489,477 | 3,217,226 | 15% | 3,162,918 |
| Library Funds | | | | | | | | | | |
| 82 - Library Operations | 471,076 | 34,454 | 399,257 | 732,685 | 54% | 100,476 | 273,097 | 783,453 | 35% | 597,236 |
| 83 - Library Debt Service | - | 35,601 | 411,224 | 731,351 | 56% | - | 113,160 | 731,321 | 15% | 298,064 |
| 84 - Library Capital | 26,870 | 3,151 | 7,704 | 20,020 | 38% | 412 | 10,363 | 55,015 | 19% | 24,211 |
| Total Funds | 10,894,313 | 9,105,103 | 16,619,216 | 30,204,834 | 55% | 4,251,587 | 9,272,599 | 28,270,306 | 33% | 18,240,930 |

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