

**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the period ending April 30, 2014**

	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
<b>General Fund</b>										
01 - General	4,223,820	963,365	13,475,084	13,009,489	104%	893,152	13,318,592	13,902,593	96%	4,380,312
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	1,162,506	27,275	837,793	944,000	89%	38,038	908,735	1,429,456	64%	1,091,564
79 - Parks and Recreation	320,370	160,300	2,282,485	2,228,704	102%	135,310	1,987,828	2,199,048	90%	615,026
72 - Land Cash	121,420	2,051	106,315	166,500	64%	341	70,239	111,000	63%	157,497
87 - Countryside TIF	1,572,335	703	809	1,550	52%	1,078	2,107,231	2,105,113	100%	(534,087)
88 - Downtown TIF	216,937	916	69,155	35,350	196%	2,627	42,246	45,350	93%	243,846
11 - Fox Hill SSA	15,124	-	3,787	3,786	100%	81	7,776	7,500	104%	11,134
12 - Sunflower SSA	7,740	-	7,469	7,531	99%	81	12,635	14,985	84%	2,574
<b>Debt Service Fund</b>										
42 - Debt Service	12,046	100	322,226	329,479	98%	75	328,953	328,554	100%	5,319
<b>Capital Funds</b>										
16 - Municipal Building	(571,615)	47,335	575,245	573,374	100%	-	3,930	-	-	(300)
25 - Vehicle and Equipment	175,588	16,464	305,497	259,750	118%	9,700	321,142	347,462	92%	159,942
23 - City-Wide Capital	328,726	225,819	1,435,809	1,780,172	81%	10,278	1,065,191	1,462,556	73%	699,345
<b>Enterprise Funds</b>										
51 - Water	1,526,679	330,768	2,522,917	2,641,091	96%	107,914	2,640,779	2,859,595	92%	1,408,818
52 - Sewer	2,993,332	283,947	2,388,118	2,355,220	101%	41,148	2,492,317	2,570,120	97%	2,889,133
80 - Recreation Center	(300,420)	41,096	534,505	617,957	86%	-	232,881	150,489	155%	1,204
<b>Library Funds</b>										
82 - Library Operations	446,136	4,396	741,538	778,639	95%	68,913	702,111	771,363	91%	485,563
83 - Library Debt Service	-	21,185	767,719	771,963	99%	-	767,719	769,638	100%	0
84 - Library Capital	15,689	1,301	53,666	20,020	268%	547	41,414	38,850	107%	27,941
<b>Total Funds</b>	<b>12,266,413</b>	<b>2,127,022</b>	<b>26,430,135</b>	<b>26,524,575</b>	<b>100%</b>	<b>1,309,282</b>	<b>27,051,719</b>	<b>29,113,672</b>	<b>93%</b>	<b>11,644,830</b>

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