

UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the period ending February 28, 2013

	Cash Basis									
	Beginning Fund Balance	February Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	February Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<i>General Fund</i>										
01 - General	1,270,623	812,296	11,517,275	12,311,109	94%	860,966	8,149,531	11,379,867	72%	4,638,367
<i>Special Revenue Funds</i>										
15 - Motor Fuel Tax	924,857	34,273	458,953	454,547	101%	22,753	206,540	573,860	36%	1,177,270
79 - Parks and Recreation	280,065	105,751	1,234,385	1,451,447	85%	111,200	1,111,051	1,506,767	74%	403,399
72 - Land Cash	(294,778)	10,256	58,513	420,500	14%	1,500	52,247	323,825	16%	(288,513)
87 - Countryside TIF	1,877,872	0	2,083	6,500	32%	-	306,772	306,043	100%	1,573,183
88 - Downtown TIF	257,953	45	40,314	70,150	57%	8,662	45,269	41,500	109%	252,998
11 - Fox Hill SSA	17,071	1	3,794	3,786	100%	-	5,476	4,500	122%	15,389
12 - Sunflower SSA	12,188	1	7,541	7,531	100%	-	11,714	9,986	117%	8,015
<i>Debt Service Fund</i>										
42 - Debt Service	87,510	8,629	412,515	427,144	97%	-	504,995	505,370	100%	(4,970)
<i>Capital Funds</i>										
16 - Municipal Building	(579,374)	1,650	11,209	5,250	214%	750	4,500	-	-	(572,665)
22 - Park and Recreation Capital	62,473	542	4,076	43,500	9%	208	8,522	52,500	16%	58,026
20 - Police Capital	229,238	4,291	35,191	29,200	121%	-	157,006	60,000	262%	107,422
21 - Public Works Capital	62,884	9,196	59,327	53,500	111%	10,505	91,928	169,795	54%	30,283
23 - City-Wide Capital	81,196	49,109	440,791	1,303,732	34%	84,897	240,726	1,040,500	23%	281,260
<i>Enterprise Funds</i>										
51 - Water	1,300,837	422,041	2,677,987	2,801,379	96%	186,112	2,597,578	3,085,983	84%	1,381,246
52 - Sewer	3,003,537	128,872	1,515,238	1,639,817	92%	41,049	1,506,123	1,895,210	79%	3,012,652
80 - Recreation Center	(220,001)	39,129	439,304	622,500	71%	42,922	502,070	703,633	71%	(282,767)
<i>Library Funds</i>										
82 - Library Operations	388,831	9,157	779,228	817,634	95%	65,114	593,980	794,413	75%	574,080
83 - Library Debt Service	(1,821)	-	793,662	797,299	100%	-	795,488	795,488	100%	(3,647)
84 - Library Capital	6,794	5,151	32,556	16,350	199%	1,626	12,734	13,474	95%	26,616
Total Funds	8,767,955	1,640,389	20,523,943	23,282,875	88%	1,438,265	16,904,251	23,262,714	73%	12,387,647

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