

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

	Cash Basis									
	Beginning Fund Balance	March Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	March Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<i>General Fund</i>										
01 - General	1,270,623	1,021,010	12,537,785	12,311,109	102%	963,178	9,112,709	11,379,867	80%	4,695,700
<i>Special Revenue Funds</i>										
15 - Motor Fuel Tax	924,857	29,178	488,132	454,547	107%	15,761	222,301	573,860	39%	1,190,688
79 - Parks and Recreation	280,065	98,812	1,333,197	1,451,447	92%	126,418	1,237,469	1,506,767	82%	375,793
72 - Land Cash	(294,778)	4,102	62,615	420,500	15%	323	52,570	323,825	16%	(284,733)
87 - Countryside TIF	1,877,872	23	2,106	6,500	32%	375	307,147	306,043	100%	1,572,832
88 - Downtown TIF	257,953	48	40,362	70,150	58%	3,080	48,349	41,500	117%	249,966
11 - Fox Hill SSA	17,071	1	3,795	3,786	100%	82	5,558	4,500	124%	15,308
12 - Sunflower SSA	12,188	1	7,543	7,531	100%	82	11,796	9,986	118%	7,935
<i>Debt Service Fund</i>										
42 - Debt Service	87,510	8,484	420,999	427,144	99%	-	504,995	505,370	100%	3,515
<i>Capital Funds</i>										
16 - Municipal Building	(579,374)	750	11,959	5,250	228%	450	4,950	-	-	(572,365)
22 - Park and Recreation Capital	62,473	244	4,320	43,500	10%	208	8,731	52,500	17%	58,062
20 - Police Capital	229,238	1,350	36,541	29,200	125%	95	157,101	60,000	262%	108,677
21 - Public Works Capital	62,884	3,673	63,000	53,500	118%	9,007	100,935	169,795	59%	24,949
23 - City-Wide Capital	81,196	45,385	486,676	1,303,732	37%	10,423	251,150	1,040,500	24%	316,722
<i>Enterprise Funds</i>										
51 - Water	1,300,837	28,844	2,708,195	2,801,379	97%	123,245	2,721,510	3,085,983	88%	1,287,523
52 - Sewer	3,003,537	3,360	1,518,598	1,639,817	93%	107,770	1,613,893	1,895,210	85%	2,908,242
80 - Recreation Center	(220,001)	37,714	476,838	622,500	77%	49,472	551,542	703,633	78%	(294,705)
<i>Library Funds</i>										
82 - Library Operations	388,831	7,231	786,459	817,634	96%	73,056	667,036	794,413	84%	508,254
83 - Library Debt Service	(1,821)	1,826	795,488	797,299	100%	-	795,488	795,488	100%	(1,821)
84 - Library Capital	6,794	2,151	34,707	16,350	212%	1,994	14,729	13,474	109%	26,772
Total Funds	8,767,955	1,294,187	21,819,314	23,282,875	94%	1,485,019	18,389,957	23,262,714	79%	12,197,313

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