



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending February 28, 2015

	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
General Fund										
01 - General	3,860,581	778,780	12,101,694	13,726,625	88%	894,547	10,438,374	13,570,112	77%	5,523,900
Special Revenue Funds										
15 - Motor Fuel Tax	1,030,456	43,150	661,059	483,000	137%	67,575	826,557	863,499	96%	864,958
79 - Parks and Recreation	546,485	138,664	1,570,504	1,765,856	89%	113,332	1,468,671	1,911,447	77%	648,318
72 - Land Cash	187,984	1,136	199,933	73,000	274%	3,418	193,885	406,850	48%	194,032
87 - Countryside TIF	(534,087)	977	16,469	20,000	82%	1,943	86,087	91,398	94%	(603,705)
88 - Downtown TIF	231,529	841	69,730	85,075	82%	1,460	43,536	52,788	82%	257,723
11 - Fox Hill SSA	11,134	-	8,536	8,536	100%	-	3,720	19,603	19%	15,949
12 - Sunflower SSA	2,574	(2,436)	17,417	17,416	100%	(2,436)	37,781	35,985	105%	(17,790)
Debt Service Fund										
42 - Debt Service	5,319	75	2,705,109	332,179	814%	25	2,702,674	330,354	818%	7,754
Capital Funds										
25 - Vehicle and Equipment	147,746	24,439	373,219	434,553	86%	15,207	322,502	559,202	58%	198,463
23 - City-Wide Capital	676,555	131,665	6,812,358	6,549,840	104%	20,966	1,972,673	2,579,272	76%	5,516,240
Enterprise Funds										
* 51 - Water	1,350,923	389,198	2,326,008	2,839,226	82%	189,243	2,736,008	3,093,781	88%	940,923
* 52 - Sewer	2,879,168	289,439	2,052,541	2,385,472	86%	56,022	3,255,659	3,217,226	101%	1,676,050
Library Funds										
82 - Library Operations	471,076	3,689	706,163	732,685	96%	49,042	599,257	783,453	76%	577,982
83 - Library Debt Service	-	0	727,764	731,351	100%	-	731,320	731,321	100%	(3,556)
84 - Library Capital	26,870	1,151	22,459	20,020	112%	6,500	33,308	55,015	61%	16,021
Total Funds	10,894,313	1,800,768	30,370,964	30,204,834	101%	1,416,842	25,452,013	28,301,306	90%	15,813,264

* Fund Balance Equivalency

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