



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending March 31, 2015**

	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
<b>General Fund</b>										
01 - General	3,860,581	1,057,471	13,159,165	13,726,625	96%	1,195,035	11,632,922	13,570,112	86%	5,386,824
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	1,030,456	30,411	691,470	483,000	143%	17,378	843,935	863,499	98%	877,991
79 - Parks and Recreation	546,485	121,389	1,691,893	1,765,856	96%	126,960	1,595,501	1,911,447	83%	642,878
72 - Land Cash	187,984	4,213	204,146	73,000	280%	30,424	224,309	406,850	55%	167,821
87 - Countryside TIF	(534,087)	855	17,324	20,000	87%	1,740	87,827	91,398	96%	(604,590)
88 - Downtown TIF	231,529	941	70,671	85,075	83%	2,120	45,656	52,788	86%	256,544
11 - Fox Hill SSA	11,134	-	8,536	8,536	100%	286	4,006	19,603	20%	15,664
12 - Sunflower SSA	2,574	-	17,417	17,416	100%	493	38,274	35,985	106%	(18,283)
<b>Debt Service Fund</b>										
42 - Debt Service	5,319	175	2,705,284	332,179	814%	104	2,702,778	330,354	818%	7,826
<b>Capital Funds</b>										
25 - Vehicle and Equipment	147,746	30,561	403,780	434,553	93%	77,315	399,817	559,202	71%	151,709
23 - City-Wide Capital	676,555	27,671	6,840,029	6,549,840	104%	48,294	2,021,304	2,579,272	78%	5,495,279
<b>Enterprise Funds</b>										
* 51 - Water	1,350,923	30,131	2,356,139	2,839,226	83%	134,978	2,870,768	3,093,781	93%	836,295
* 52 - Sewer	2,879,168	99,599	2,152,140	2,385,472	90%	159,139	3,414,687	3,217,226	106%	1,616,620
<b>Library Funds</b>										
82 - Library Operations	471,076	3,667	709,830	732,685	97%	51,481	650,738	783,453	83%	530,168
83 - Library Debt Service	-	0	727,765	731,351	100%	-	731,320	731,321	100%	(3,555)
84 - Library Capital	26,870	2,801	25,260	20,020	126%	984	34,292	55,015	62%	17,838
<b>Total Funds</b>	<b>10,894,313</b>	<b>1,409,886</b>	<b>31,780,849</b>	<b>30,204,834</b>	<b>105%</b>	<b>1,846,729</b>	<b>27,298,134</b>	<b>28,301,306</b>	<b>96%</b>	<b>15,377,028</b>

\* 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