

UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the period ending March 31, 2014

	Cash Basis									
	Beginning Fund Balance	Macrh Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	March Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
General Fund										
01 - General	4,223,820	1,028,385	12,511,733	13,009,489	96%	1,386,632	12,425,439	13,902,593	89%	4,310,114
Special Revenue Funds										
15 - Motor Fuel Tax	1,162,506	34,629	810,517	944,000	86%	103,571	870,697	1,429,456	61%	1,102,326
79 - Parks and Recreation	320,370	163,550	2,122,185	2,228,704	95%	137,037	1,852,518	2,199,048	84%	590,036
72 - Land Cash	121,420	4,102	104,264	166,500	63%	18,301	69,897	111,000	63%	155,787
87 - Countryside TIF	1,572,335	-	106	1,550	7%	139	2,106,153	2,105,113	100%	(533,713)
88 - Downtown TIF	216,937	910	68,239	35,350	193%	1,575	39,620	45,350	87%	245,556
11 - Fox Hill SSA	15,124	-	3,787	3,786	100%	-	7,695	7,500	103%	11,215
12 - Sunflower SSA	7,740	-	7,469	7,531	99%	-	12,554	14,985	84%	2,655
Debt Service Fund										
42 - Debt Service	12,046	200	322,126	329,479	98%	75	328,878	328,554	100%	5,294
Capital Funds										
16 - Municipal Building	(571,615)	46,885	527,911	573,374	92%	-	3,930	-	-	(47,634)
25 - Vehicle and Equipment	175,588	20,845	289,033	259,750	111%	10,075	311,443	347,462	90%	153,178
23 - City-Wide Capital	328,726	77,235	1,209,990	1,780,172	68%	25,406	1,054,913	1,462,556	72%	483,803
Enterprise Funds										
51 - Water	1,526,679	22,919	2,192,149	2,641,091	83%	115,604	2,532,864	2,859,595	89%	1,185,964
52 - Sewer	2,993,332	98,151	2,104,172	2,355,220	89%	38,786	2,451,169	2,570,120	95%	2,646,334
80 - Recreation Center	(300,420)	40,722	493,408	617,957	80%	-	232,881	150,489	155%	(39,893)
Library Funds										
82 - Library Operations	446,136	2,976	736,164	778,639	95%	59,993	633,198	771,363	82%	549,102
83 - Library Debt Service	-	-	746,534	771,963	97%	-	767,719	769,638	100%	(21,185)
84 - Library Capital	15,689	2,451	52,365	20,020	262%	2,222	40,867	38,850	105%	27,188
Total Funds	12,266,413	1,543,961	24,302,151	26,524,575	92%	1,899,416	25,742,437	29,113,672	88%	10,826,127

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