

UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the period ending February 28, 2014

	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	4,223,820	756,468	11,483,348	13,009,489	88%	994,206	11,038,808	13,902,593	79%	4,668,360
Special Revenue Funds										
15 - Motor Fuel Tax	1,162,506	37,565	775,888	944,000	82%	110,309	767,126	1,429,456	54%	1,171,268
79 - Parks and Recreation	320,370	175,663	1,958,634	2,228,704	88%	133,652	1,715,481	2,199,048	78%	563,523
72 - Land Cash	121,420	1,026	100,162	166,500	60%	17,676	51,596	111,000	46%	169,985
87 - Countryside TIF	1,572,335	-	106	1,550	7%	(3,106)	2,106,015	2,105,113	100%	(533,574)
88 - Downtown TIF	216,937	935	67,328	35,350	190%	2,852	38,044	45,350	84%	246,221
11 - Fox Hill SSA	15,124	-	3,787	3,786	100%	5,200	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	50	321,926	329,479	98%	150	328,803	328,554	100%	5,169
Capital Funds										
16 - Municipal Building	(571,615)	47,635	481,026	573,374	84%	-	3,930	-	-	(94,519)
25 - Vehicle and Equipment	175,588	21,190	268,188	259,750	103%	14,092	301,368	347,462	87%	142,408
23 - City-Wide Capital	328,726	136,663	1,132,755	1,780,172	64%	69,991	1,029,507	1,462,556	70%	431,974
Enterprise Funds										
51 - Water	1,526,679	362,797	2,169,230	2,641,091	82%	189,196	2,417,261	2,859,595	85%	1,278,649
52 - Sewer	2,993,332	281,352	2,006,021	2,355,220	85%	109,210	2,412,383	2,570,120	94%	2,586,969
80 - Recreation Center	(300,420)	40,722	452,686	617,957	73%	-	232,881	150,489	155%	(80,615)
Library Funds										
82 - Library Operations	446,136	4,490	733,189	778,639	94%	61,535	573,205	771,363	74%	606,120
83 - Library Debt Service	-	0	746,534	771,963	97%	-	767,719	769,638	100%	(21,185)
84 - Library Capital	15,689	651	49,914	20,020	249%	6,748	38,645	38,850	99%	26,959
Total Funds	12,266,413	1,867,207	22,758,190	26,524,575	86%	1,711,710	23,843,021	29,113,672	82%	11,181,582

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