



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

	Beginning Fund Balance	January Revenues	YTD Revenues	Revenues Budget	Cash Basis			Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
					% of YTD Budget	January Expenses	YTD Expenses			
General Fund										
01 - General	3,860,581	744,097	11,306,006	13,726,625	82%	1,089,057	9,474,445	13,570,112	70%	5,692,142
Special Revenue Funds										
15 - Motor Fuel Tax	1,030,456	60,195	617,450	483,000	128%	142,357	732,648	863,499	85%	915,258
79 - Parks and Recreation	546,485	123,025	1,431,711	1,765,856	81%	143,674	1,355,339	1,911,447	71%	622,856
72 - Land Cash	187,984	43,221	198,797	73,000	272%	8,098	190,467	406,850	47%	196,313
87 - Countryside TIF	(534,087)	675	15,492	20,000	77%	1,210	84,144	91,398	92%	(602,739)
88 - Downtown TIF	231,529	1,026	68,889	85,075	81%	1,644	42,076	52,788	80%	258,341
11 - Fox Hill SSA	11,134	-	8,536	8,536	100%	-	3,720	19,603	19%	15,949
12 - Sunflower SSA	2,574	-	19,853	17,416	114%	-	40,217	35,985	112%	(17,790)
Debt Service Fund										
42 - Debt Service	5,319	75	2,705,034	332,179	814%	75	2,702,649	330,354	818%	7,704
Capital Funds										
25 - Vehicle and Equipment	147,746	25,420	348,732	434,553	80%	19,116	304,541	559,202	54%	191,937
23 - City-Wide Capital	676,555	15,288	6,678,591	6,549,840	102%	36,781	1,831,076	2,579,272	71%	5,524,070
Enterprise Funds										
* 51 - Water	1,350,923	22,495	1,936,531	2,839,226	68%	163,610	2,530,729	3,093,781	82%	756,724
* 52 - Sewer	2,879,168	97,030	1,761,789	2,385,472	74%	275,656	3,124,268	3,217,226	97%	1,516,689
Library Funds										
82 - Library Operations	471,076	7,564	702,312	732,685	96%	69,703	540,916	783,453	69%	632,473
83 - Library Debt Service	-	0	727,764	731,351	100%	-	731,320	731,321	100%	(3,556)
84 - Library Capital	26,870	1,501	21,309	20,020	106%	3,357	26,809	55,015	49%	21,370
Total Funds	10,894,313	1,141,614	28,548,794	30,204,834	95%	1,954,338	23,715,366	28,301,306	84%	15,727,741

* 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