



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending January 31, 2016**

	Projected Beginning Fund Balance	January Revenues	YTD Revenues	Cash Basis		January Expenses	YTD Expenses	Expenses Budget	% of Budget	Projected Ending Fund Balance
				Revenues Budget	% of Budget					
<b>General Fund</b>										
01 - General	4,826,059	823,794	11,635,860	14,200,637	82%	1,003,487	10,001,867	14,190,635	70%	6,460,052
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	920,282	50,114	388,307	484,000	80%	82,304	514,903	871,497	59%	793,686
79 - Parks and Recreation	557,536	103,646	1,339,340	1,583,231	85%	116,068	1,254,655	1,795,940	70%	642,221
72 - Land Cash	117,430	568	106,137	430,500	25%	-	13,058	580,832	2%	210,509
87 - Countryside TIF	(604,820)	-	1,741,077	100,000	1741%	535	1,684,743	96,571	1745%	(548,486)
88 - Downtown TIF	239,096	-	69,238	65,050	106%	1,324	33,880	406,030	8%	274,453
11 - Fox Hill SSA	15,462	-	7,072	7,073	100%	-	24,800	29,833	83%	(2,265)
12 - Sunflower SSA	(20,108)	-	18,609	18,608	100%	228	28,322	37,594	75%	(29,821)
<b>Debt Service Fund</b>										
42 - Debt Service	7,842	11,084	273,847	302,130	91%	50	313,966	310,775	101%	(32,277)
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	105,577	34,730	353,145	472,338	75%	22,996	353,481	616,130	57%	105,241
23 - City-Wide Capital	4,684,706	11,541	1,142,028	1,757,322	65%	559,374	2,996,197	5,900,204	51%	2,830,537
<b>Enterprise Funds</b>										
* 51 - Water	1,099,988	18,434	6,820,175	7,673,519	89%	181,946	2,703,262	7,949,715	34%	5,216,902
* 52 - Sewer	1,829,605	97,201	1,688,924	2,516,354	67%	186,766	2,508,993	2,941,087	85%	1,009,536
<b>Library Funds</b>										
82 - Library Operations	466,683	6,265	686,202	721,418	95%	52,043	497,270	716,122	69%	655,615
83 - Library Debt Service	-	10	746,643	749,876	100%	-	749,845	749,846	100%	(3,202)
84 - Library Capital	12,714	801	22,756	20,020	114%	1,685	15,331	11,895	129%	20,139
<b>Total Funds</b>	<b>14,258,052</b>	<b>1,158,186</b>	<b>27,039,360</b>	<b>31,102,076</b>	<b>87%</b>	<b>2,208,806</b>	<b>23,694,573</b>	<b>37,204,706</b>	<b>64%</b>	<b>17,602,839</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