



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

	Cash Basis									
	Beginning Fund Balance	March Revenues	YTD Revenues	Revenues Budget	% of Budget	March Expenses	YTD Expenses	Expenses Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	4,826,059	1,128,626	13,590,421	14,200,637	96%	1,260,781	12,221,666	14,190,635	86%	6,194,814
Special Revenue Funds										
15 - Motor Fuel Tax	920,282	37,335	462,656	484,000	96%	25,808	586,867	871,497	67%	796,071
79 - Parks and Recreation	557,536	103,638	1,581,304	1,583,231	100%	192,060	1,564,303	1,795,940	87%	574,537
72 - Land Cash	117,430	4,102	116,705	430,500	27%	846	13,988	580,832	2%	220,147
87 - Countryside TIF	(604,820)	-	1,741,077	100,000	1741%	-	1,686,203	96,571	1746%	(549,946)
88 - Downtown TIF	239,096	-	69,238	65,050	106%	654	37,903	406,030	9%	270,431
11 - Fox Hill SSA	15,462	-	7,072	7,073	100%	1,300	26,099	29,833	87%	(3,565)
12 - Sunflower SSA	(20,108)	-	18,609	18,608	100%	-	28,322	37,594	75%	(29,821)
Debt Service Fund										
42 - Debt Service	7,842	11,309	297,572	302,130	98%	75	314,191	310,775	101%	(8,777)
Capital Project Funds										
25 - Vehicle & Equipment	105,577	46,338	440,143	472,338	93%	69,616	435,960	616,130	71%	109,760
23 - City-Wide Capital	4,684,706	22,345	1,301,836	1,757,322	74%	45,391	3,098,542	5,900,204	53%	2,888,000
Enterprise Funds										
* 51 - Water	1,099,988	130,443	7,498,691	7,673,519	98%	224,190	3,214,233	7,949,715	40%	5,384,447
* 52 - Sewer	1,829,605	227,225	2,216,688	2,516,354	88%	111,303	2,673,087	2,941,087	91%	1,373,207
Library Funds										
82 - Library Operations	466,683	3,056	693,199	721,418	96%	55,866	601,070	716,122	84%	558,812
83 - Library Debt Service	-	-	746,643	749,876	100%	-	749,845	749,846	100%	(3,202)
84 - Library Capital	12,714	4,951	31,158	20,020	156%	3,225	24,544	11,895	206%	19,327
Total Funds	14,258,052	1,719,368	30,813,012	31,102,076	99%	1,991,114	27,276,824	37,204,706	73%	17,794,240

* 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