



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending April 30, 2016

	Cash Basis									
	Beginning Fund Balance	April Revenues	YTD Revenues	Revenues Budget	% of Budget	April Expenses	YTD Expenses	Expenses Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	4,826,059	1,003,687	14,594,108	14,200,637	103%	922,109	13,142,940	14,190,635	93%	6,277,227
Special Revenue Funds										
15 - Motor Fuel Tax	920,282	45,734	508,390	484,000	105%	31,439	618,306	871,497	71%	810,366
79 - Parks and Recreation	557,536	135,694	1,716,998	1,583,231	108%	107,311	1,671,614	1,795,940	93%	602,919
72 - Land Cash	117,430	8,828	125,532	430,500	29%	3,544	17,532	580,832	3%	225,431
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%	1,369	39,272	406,030	10%	269,062
11 - Fox Hill SSA	15,462	-	7,072	7,073	100%	-	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	13,675	311,247	302,130	103%	-	314,191	310,775	101%	4,898
Capital Project Funds										
25 - Vehicle & Equipment	105,577	43,741	483,884	472,338	102%	139,764	575,724	616,130	93%	13,737
23 - City-Wide Capital	4,684,706	208,306	1,510,142	1,757,322	86%	67,950	3,166,493	5,900,204	54%	3,028,356
Enterprise Funds										
* 51 - Water	1,099,988	561,188	8,059,954	7,673,519	105%	251,994	3,466,227	7,949,715	44%	5,693,715
* 52 - Sewer	1,829,605	315,162	2,531,851	2,516,354	101%	95,745	2,768,832	2,941,087	94%	1,592,624
Library Funds										
82 - Library Operations	466,683	4,841	698,040	721,418	97%	49,512	650,583	716,122	91%	514,140
83 - Library Debt Service	-	-	746,643	749,876	100%	-	749,845	749,846	100%	(3,202)
84 - Library Capital	12,714	4,951	36,108	20,020	180%	735	25,279	11,895	213%	23,543
Total Funds	14,258,052	2,345,807	33,158,894	31,102,076	107%	1,671,473	28,947,461	37,204,706	78%	18,469,484

* 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