



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

	Cash Basis									
	Beginning Fund Balance	December Revenues	YTD Revenues	Revenue Budget	% of Budget	December Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	5,691,706	1,184,085	11,181,994	14,516,822	77%	1,292,523	9,416,469	14,967,654	63%	7,457,231
Special Revenue Funds										
15 - Motor Fuel Tax	883,223	47,335	365,754	512,577	71%	49,553	481,540	740,580	65%	767,438
79 - Parks and Recreation	500,762	115,628	1,308,879	1,654,988	79%	168,440	1,235,709	1,796,995	69%	573,932
72 - Land Cash	212,318	5,393	103,778	489,000	21%	5,932	69,784	453,855	15%	246,313
87 - Countryside TIF	(549,946)	-	215,360	200,000	108%	61	159,677	162,759	98%	(494,263)
88 - Downtown TIF	253,703	-	68,707	70,050	98%	15,708	73,515	478,530	15%	248,895
11 - Fox Hill SSA	(3,780)	-	7,263	7,073	103%	1,120	10,388	11,333	92%	(6,905)
12 - Sunflower SSA	(31,175)	-	20,456	20,392	100%	-	2,208	17,534	13%	(12,926)
Debt Service Fund										
42 - Debt Service	-	22,473	230,896	320,675	72%	295,075	320,913	320,675	100%	(90,017)
Capital Project Funds										
25 - Vehicle & Equipment	1,841	14,262	426,808	240,883	177%	23,340	242,008	293,617	82%	186,641
23 - City-Wide Capital	3,003,908	187,600	793,105	1,823,662	43%	608,679	2,623,773	3,796,671	69%	1,173,240
Enterprise Funds										
* 51 - Water	5,196,289	588,478	9,295,237	3,794,908	245%	1,444,425	11,917,829	6,631,429	180%	2,573,698
* 52 - Sewer	1,570,874	310,432	1,699,235	2,534,994	67%	1,584,453	2,282,903	2,965,298	77%	987,207
Library Funds										
82 - Library Operations	499,355	4,740	676,815	731,887	92%	72,535	477,714	756,943	63%	698,456
83 - Library Debt Service	-	113	746,233	752,771	99%	651,385	752,770	752,771	100%	(6,537)
84 - Library Capital	14,807	2,901	40,508	20,010	202%	2,740	22,455	11,895	189%	32,859
Total Funds	17,243,885	2,483,438	27,181,029	27,690,692	98%	6,215,969	30,089,653	34,158,539	88%	14,335,261

* 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