



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending January 31, 2017

	Cash Basis									
	Beginning Fund Balance	January Revenues	YTD Revenues	Revenue Budget	% of Budget	January Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	5,691,706	831,101	12,013,095	14,516,822	83%	1,018,225	10,433,685	14,967,654	70%	7,271,116
Special Revenue Funds										
15 - Motor Fuel Tax	883,223	40,522	406,276	512,577	79%	34,809	516,349	740,580	70%	773,150
79 - Parks and Recreation	500,762	127,030	1,436,015	1,654,988	87%	125,833	1,361,542	1,796,995	76%	575,235
72 - Land Cash	212,318	1,370	105,149	489,000	22%	6,807	76,591	453,855	17%	240,876
87 - Countryside TIF	(549,946)	-	215,360	200,000	108%	535	160,212	162,759	98%	(494,798)
88 - Downtown TIF	253,703	-	68,707	70,050	98%	104,352	177,867	478,530	37%	144,543
11 - Fox Hill SSA	(3,780)	-	7,263	7,073	103%	-	10,388	11,333	92%	(6,905)
12 - Sunflower SSA	(31,175)	-	20,456	20,392	100%	2,124	4,332	17,534	25%	(15,050)
Debt Service Fund										
42 - Debt Service	-	22,498	253,394	320,675	79%	-	320,913	320,675	100%	(67,519)
Capital Project Funds										
25 - Vehicle & Equipment	1,841	19,685	446,493	240,883	185%	27,232	269,240	293,617	92%	179,094
23 - City-Wide Capital	3,003,908	13,698	806,803	1,823,662	44%	46,782	2,671,564	3,796,671	70%	1,139,147
Enterprise Funds										
* 51 - Water	5,196,289	23,496	9,320,720	3,794,908	246%	207,576	12,125,413	6,631,429	183%	2,391,597
* 52 - Sewer	1,570,874	99,061	1,798,297	2,534,994	71%	193,823	2,476,726	2,965,298	84%	892,445
Library Funds										
82 - Library Operations	499,355	7,812	684,627	731,887	94%	53,559	531,273	756,943	70%	652,709
83 - Library Debt Service	-	352	746,585	752,771	99%	-	752,770	752,771	100%	(6,185)
84 - Library Capital	14,807	1,951	42,459	20,010	212%	3,526	25,981	11,895	218%	31,285
Total Funds	17,243,885	1,188,576	28,371,698	27,690,692	102%	1,825,183	31,914,844	34,158,539	93%	13,700,739

* 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