



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending February 28, 2017

	Cash Basis									
	Beginning Fund Balance	February Revenues	YTD Revenues	Revenue Budget	% of Budget	February Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	5,691,706	915,668	12,928,763	14,516,822	89%	1,407,095	11,839,742	14,995,054	79%	6,780,727
Special Revenue Funds										
15 - Motor Fuel Tax	883,223	38,521	444,797	512,577	87%	43,668	560,017	740,580	76%	768,003
79 - Parks and Recreation	500,762	129,535	1,565,550	1,654,988	95%	121,068	1,482,610	1,796,995	83%	583,702
72 - Land Cash	212,318	2,665	107,813	489,000	22%	3,407	79,997	453,855	18%	240,134
87 - Countryside TIF	(549,946)	-	215,360	200,000	108%	-	160,212	162,759	98%	(494,798)
88 - Downtown TIF	253,703	-	68,707	70,050	98%	7,535	185,402	478,530	39%	137,008
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%	-	4,332	17,534	25%	(15,050)
Debt Service Fund										
42 - Debt Service	-	22,523	275,917	320,675	86%	50	320,963	320,675	100%	(45,045)
Capital Project Funds										
25 - Vehicle & Equipment	1,841	96,853	543,346	314,883	173%	8,376	277,616	347,617	80%	267,571
23 - City-Wide Capital	3,003,908	132,784	956,967	1,823,662	52%	346,016	3,018,617	3,796,671	80%	942,258
Enterprise Funds										
* 51 - Water	5,196,289	594,772	9,915,492	3,794,908	261%	246,936	12,372,348	6,631,429	187%	2,739,433
* 52 - Sewer	1,570,874	306,615	2,104,912	2,534,994	83%	101,130	2,577,856	2,965,298	87%	1,097,930
Library Funds										
82 - Library Operations	499,355	3,988	688,615	731,887	94%	59,281	590,554	756,943	78%	597,416
83 - Library Debt Service	-	-	746,548	752,771	99%	-	752,770	752,771	100%	(6,222)
84 - Library Capital	14,807	2,101	44,560	20,010	223%	5,855	31,837	11,895	268%	27,530
Total Funds	17,243,885	2,246,025	30,635,067	27,764,692	110%	2,350,416	34,265,260	34,239,939	100%	13,613,692

* 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