



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

	Cash Basis									
	Beginning Fund Balance	March Revenues	YTD Revenues	Revenue Budget	% of Budget	March Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	5,691,706	1,093,430	14,022,193	14,516,822	97%	968,577	12,808,320	14,995,054	85%	6,905,579
Special Revenue Funds										
15 - Motor Fuel Tax	883,223	36,836	481,632	512,577	94%	16,111	576,128	740,580	78%	788,728
79 - Parks and Recreation	500,762	111,647	1,677,197	1,654,988	101%	107,143	1,589,752	1,796,995	88%	588,206
72 - Land Cash	212,318	2,013	109,827	489,000	22%	283	80,280	453,855	18%	241,865
87 - Countryside TIF	(549,946)	-	215,360	200,000	108%	195	160,407	162,759	99%	(494,993)
88 - Downtown TIF	253,703	-	68,707	70,050	98%	7,562	192,964	478,530	40%	129,446
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	-	22,673	298,590	320,675	93%	-	320,963	320,675	100%	(22,372)
Capital Project Funds										
25 - Vehicle & Equipment	1,841	30,931	574,278	314,883	182%	21,112	298,729	347,617	86%	277,390
23 - City-Wide Capital	3,003,908	316,111	1,273,078	1,823,662	70%	38,447	3,057,064	3,796,671	81%	1,219,922
Enterprise Funds										
* 51 - Water	5,196,289	31,964	9,947,456	3,794,908	262%	160,997	12,533,346	6,631,429	189%	2,610,400
* 52 - Sewer	1,570,874	115,991	2,220,903	2,534,994	88%	97,245	2,675,101	2,965,298	90%	1,116,676
Library Funds										
82 - Library Operations	499,355	3,891	692,506	731,887	95%	51,446	641,999	756,943	85%	549,862
83 - Library Debt Service	-	0	746,548	752,771	99%	-	752,770	752,771	100%	(6,222)
84 - Library Capital	14,807	5,801	50,361	20,010	252%	9,220	41,056	11,895	345%	24,112
Total Funds	17,243,885	1,771,289	32,406,356	27,764,692	117%	1,478,337	35,743,598	34,239,939	104%	13,906,643

* 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