



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending April 30, 2017**

	Cash Basis								Projected Ending Fund Balance	
	Beginning Fund Balance	April Revenues	YTD Revenues	Revenue Budget	% of Budget	April Expenses	YTD Expenses	Expense Budget		% of Budget
<b>General Fund</b>										
01 - General	5,691,706	999,895	15,022,087	14,516,822	103%	887,604	13,695,924	14,995,054	91%	7,017,869
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	883,223	31,515	513,147	512,577	100%	13,096	589,224	740,580	80%	807,146
79 - Parks and Recreation	500,762	112,040	1,789,237	1,654,988	108%	154,523	1,744,275	1,796,995	97%	545,724
72 - Land Cash	212,318	2,807	112,634	489,000	23%	3,604	83,884	453,855	18%	241,068
87 - Countryside TIF	(549,946)	-	215,360	200,000	108%	-	160,407	162,759	99%	(494,993)
88 - Downtown TIF	253,703	-	68,707	70,050	98%	24,827	217,791	848,530	26%	104,619
11 - Fox Hill SSA	(3,780)	22,000	29,263	7,073	414%	-	10,388	11,333	92%	15,095
12 - Sunflower SSA	(31,175)	-	20,456	20,392	100%	55	4,387	17,534	25%	(15,106)
<b>Debt Service Fund</b>										
42 - Debt Service	-	23,671	322,262	320,675	100%	100	321,063	320,675	100%	1,199
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	1,841	80,745	655,022	314,883	208%	63,964	362,693	347,617	104%	294,171
23 - City-Wide Capital	3,003,908	132,383	1,405,460	1,823,662	77%	24,791	3,081,855	3,796,671	81%	1,327,514
<b>Enterprise Funds</b>										
* 51 - Water	5,196,289	605,737	10,553,343	3,794,908	278%	134,804	12,668,150	6,631,429	191%	3,081,482
* 52 - Sewer	1,570,874	311,639	2,532,541	2,534,994	100%	41,243	2,716,344	2,965,298	92%	1,387,071
<b>Library Funds</b>										
82 - Library Operations	499,355	4,315	696,822	731,887	95%	51,265	693,264	756,943	92%	502,913
83 - Library Debt Service	-	0	746,549	752,771	99%	-	752,770	752,771	100%	(6,221)
84 - Library Capital	14,807	3,301	53,662	20,010	268%	3,636	44,692	11,895	376%	23,777
<b>Total Funds</b>	<b>17,243,885</b>	<b>2,330,046</b>	<b>34,736,552</b>	<b>27,764,692</b>	<b>125%</b>	<b>1,403,512</b>	<b>37,147,110</b>	<b>34,609,939</b>	<b>107%</b>	<b>14,833,327</b>

\* 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