



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending March 31, 2018**

	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
<b>General Fund</b>										
01 - General	\$ 6,214,089	\$ 1,153,462	\$ 14,700,308	\$ 15,137,621	97%	\$ 1,276,462	\$ 13,751,170	\$ 15,762,920	87%	\$ 7,163,227
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	792,224	38,204	459,516	494,116	93%	18,526	488,796	756,137	65%	762,945
79 - Parks and Recreation	445,877	128,054	1,870,413	1,987,762	94%	119,266	1,685,444	2,023,877	83%	630,847
72 - Land Cash	250,316	4,549	125,636	90,500	139%	16,156	609,496	645,000	94%	(233,544)
87 - Countryside TIF	(495,753)	-	198,294	225,000	88%	892	161,468	163,516	99%	(458,927)
88 - Downtown TIF	97,556	-	76,186	70,000	109%	28,260	785,854	1,132,742	69%	(612,112)
11 - Fox Hill SSA	14,742	-	9,366	9,365	100%	-	15,721	23,000	68%	8,387
12 - Sunflower SSA	(15,776)	-	13,480	13,480	100%	-	17,392	29,735	58%	(19,688)
<b>Debt Service Fund</b>										
42 - Debt Service	-	28,192	297,363	320,225	93%	-	321,200	320,225	100%	(23,837)
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	270,408	53,786	435,320	329,845	132%	6,086	302,510	599,925	50%	403,219
23 - City-Wide Capital	1,355,529	73,072	1,514,237	2,705,765	56%	377,286	3,689,804	3,669,526	101%	(820,038)
<b>Enterprise Funds</b>										
* 51 - Water	2,826,145	164,094	4,123,646	4,297,767	96%	159,356	3,909,471	5,158,503	76%	3,040,320
* 52 - Sewer	1,378,031	154,098	2,563,264	2,604,442	98%	110,111	2,709,919	3,005,500	90%	1,231,376
<b>Library Funds</b>										
82 - Library Operations	489,054	4,449	700,966	719,057	97%	52,581	640,787	803,154	80%	549,233
83 - Library Debt Service	-	23	760,985	760,396	100%	-	760,395	760,396	100%	590
84 - Library Capital	19,904	16,411	89,048	35,010	254%	7,658	44,984	35,000	129%	63,968
<b>Total Funds</b>	<b>\$ 13,642,346</b>	<b>\$ 1,818,393</b>	<b>\$ 27,938,030</b>	<b>\$ 29,800,351</b>	<b>94%</b>	<b>\$ 2,172,640</b>	<b>\$ 29,894,409</b>	<b>\$ 34,889,156</b>	<b>86%</b>	<b>\$ 11,685,967</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