

**VILLAGE OF ROMEOVILLE
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED APRIL 30, 2017**

SUMMARY STATEMENT OF OPERATIONS

Fund	Ending Balance	Revenues	Expenditures	Other Financing Sources (Uses)	Net Change to Balance	Ending Balance
	04/30/2016			Residual Equity Transfers		04/30/2017
General Fund	\$ 24,191,557	\$ 49,223,844	\$ 41,556,903	\$ (6,759,740)	\$ 907,201	\$ 25,098,758
Special Revenue	3,102,403	7,017,069	7,394,420	3,967,877	3,590,526	6,692,929
Debt Service	13,415,998	836,152	24,343,078	10,090,928	(13,415,998)	-
Capital Projects	5,082,671	4,719,489	6,737,246	1,098,696	(919,061)	4,163,610
Enterprise	7,258,436	19,500,097	14,692,367	(3,183,000)	1,624,730	8,883,166
Trust Funds	42,219,282	5,573,278	2,649,066	2,348,207	5,272,419	47,491,701
	<u>\$ 95,270,347</u>	<u>\$ 86,869,929</u>	<u>\$ 97,373,080</u>	<u>\$ 7,562,968</u>	<u>\$ (2,940,183)</u>	<u>\$ 92,330,164</u>

SUMMARY STATEMENT OF REVENUES

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Trust Funds	Total
Property taxes	\$ 10,529,236	\$ 2,095,295	\$ 835,994	\$ 2,962,326	\$ -	\$ -	\$ 16,422,851
Other taxes	16,151,149	2,021,845	-	-	-	-	18,172,994
Investment Income	79,843	9,966	158	21,444	20,958	4,808,561	4,940,930
Fines	428,693	-	-	-	-	-	428,693
License and fees	3,530,750	7,920	-	-	-	-	3,538,670
Charges for services	6,683,459	989,510	-	18,260	17,612,184	-	25,303,413
Intergovernmental	9,911,351	1,742,188	-	-	-	-	11,653,539
Developer Contributions	-	-	-	840,891	1,120,278	-	1,961,169
Other	1,909,363	150,345	-	876,568	746,677	764,717	4,447,670
Total revenues	<u>\$ 49,223,844</u>	<u>\$ 7,017,069</u>	<u>\$ 836,152</u>	<u>\$ 4,719,489</u>	<u>\$ 19,500,097</u>	<u>\$ 5,573,278</u>	<u>\$ 86,869,929</u>

Subscribed and sworn this 18th day of October, 2017

I, Dr. Bernice E. Holloway, Clerk of the Village of Romeoville, Will County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ended April 30, 2017

Kirk Openchowski, Village Treasurer

Dr. Bernice E. Holloway, Village Clerk