



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending September 30, 2015

	Cash Basis									
	Projected Beginning Fund Balance	September Revenues	YTD Revenues	Revenues Budget	% of Budget	September Expenses	YTD Expenses	Expenses Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	4,826,059	2,403,240	7,875,277	14,200,637	55%	1,455,515	5,421,831	14,190,635	38%	7,279,506
Special Revenue Funds										
15 - Motor Fuel Tax	920,282	47,186	148,941	484,000	31%	38,923	103,992	871,497	12%	965,231
79 - Parks and Recreation	557,536	206,859	866,370	1,583,231	55%	169,262	754,906	1,795,940	42%	669,001
72 - Land Cash	117,430	12,550	62,352	430,500	14%	2,736	12,191	580,832	2%	167,592
87 - Countryside TIF	(604,820)	71,173	1,740,354	100,000	1740%	-	1,664,047	96,571	1723%	(528,512)
88 - Downtown TIF	239,096	28,666	66,219	65,050	102%	725	4,652	356,030	1%	300,663
11 - Fox Hill SSA	15,462	3,010	6,850	7,073	97%	500	1,952	29,833	7%	20,360
12 - Sunflower SSA	(20,108)	8,581	18,363	18,608	99%	4,636	24,426	37,594	65%	(26,171)
Debt Service Fund										
42 - Debt Service	7,842	81,457	223,542	302,130	74%	1,433	31,041	310,775	10%	200,343
Capital Project Funds										
25 - Vehicle & Equipment	105,577	49,537	197,901	472,338	42%	27,804	206,075	616,130	33%	97,402
23 - City-Wide Capital	4,684,706	35,861	373,664	1,757,322	21%	112,014	773,516	5,900,204	13%	4,284,854
Enterprise Funds										
* 51 - Water	1,099,988	60,775	5,619,753	7,673,519	73%	390,878	1,197,620	7,949,715	15%	5,522,121
* 52 - Sewer	1,829,605	107,854	894,477	2,516,354	36%	67,362	762,113	2,941,087	26%	1,961,969
Library Funds										
82 - Library Operations	466,683	254,388	651,888	721,418	90%	47,070	275,387	716,122	38%	843,184
83 - Library Debt Service	-	301,173	726,191	749,876	97%	-	107,423	749,846	14%	618,769
84 - Library Capital	12,714	6,151	14,753	20,020	74%	1,470	6,128	11,895	52%	21,339
Total Funds	14,258,052	3,678,460	19,486,895	31,102,076	63%	2,320,327	11,347,297	37,154,706	31%	22,397,650

* 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