



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending October 31, 2015

	Projected Beginning Fund Balance	October Revenues	YTD Revenues	Cash Basis		October Expenses	YTD Expenses	Expenses Budget	% of Budget	Projected Ending Fund Balance
				Revenues Budget	% of Budget					
General Fund										
01 - General	4,826,059	941,650	8,817,166	14,200,637	62%	1,016,739	6,438,569	14,190,635	45%	7,204,656
Special Revenue Funds										
15 - Motor Fuel Tax	920,282	28	148,969	484,000	31%	506,444	610,436	871,497	70%	458,814
79 - Parks and Recreation	557,536	146,860	1,013,231	1,583,231	64%	126,703	881,608	1,795,940	49%	689,158
72 - Land Cash	117,430	38,124	100,476	430,500	23%	815	13,005	580,832	2%	204,901
87 - Countryside TIF	(604,820)	721	1,741,076	100,000	1741%	-	1,664,047	96,571	1723%	(527,791)
88 - Downtown TIF	239,096	1,686	67,905	65,050	104%	618	5,271	406,030	1%	301,730
11 - Fox Hill SSA	15,462	79	6,928	7,073	98%	2,721	4,673	29,833	16%	17,717
12 - Sunflower SSA	(20,108)	87	18,450	18,608	99%	848	25,274	37,594	67%	(26,932)
Debt Service Fund										
42 - Debt Service	7,842	13,661	237,203	302,130	79%	100	31,141	310,775	10%	213,904
Capital Project Funds										
25 - Vehicle & Equipment	105,577	49,806	247,707	472,338	52%	17,980	224,056	616,130	36%	129,229
23 - City-Wide Capital	4,684,706	139,270	512,764	1,757,322	29%	758,883	1,532,399	5,900,204	26%	3,665,072
Enterprise Funds										
* 51 - Water	1,099,988	586,107	6,206,156	7,673,519	81%	161,424	1,359,045	7,949,715	17%	5,947,099
* 52 - Sewer	1,829,605	299,265	1,193,782	2,516,354	47%	56,069	818,181	2,941,087	28%	2,205,206
Library Funds										
82 - Library Operations	466,683	14,185	666,073	721,418	92%	58,803	334,190	716,122	47%	798,566
83 - Library Debt Service	-	10,986	737,177	749,876	98%	-	107,423	749,846	14%	629,754
84 - Library Capital	12,714	3,451	18,204	20,020	91%	1,302	7,430	11,895	62%	23,488
Total Funds	14,258,052	2,245,965	21,733,266	31,102,076	70%	2,709,448	14,056,746	37,204,706	38%	21,934,572

* 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