



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending September 30, 2016**

	Cash Basis									
	Beginning Fund Balance	September Revenues	YTD Revenues	Revenue Budget	% of Budget	September Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	5,691,706	2,601,429	8,171,237	14,516,822	56%	1,360,157	5,621,250	14,833,097	38%	8,241,693
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	883,223	78,887	247,876	512,577	48%	19,192	387,610	740,580	52%	743,488
79 - Parks and Recreation	500,762	222,628	920,728	1,654,988	56%	182,142	808,937	1,796,995	45%	612,553
72 - Land Cash	212,318	70,787	89,310	489,000	18%	2,174	61,341	453,855	14%	240,288
87 - Countryside TIF	(549,946)	68,689	175,973	200,000	88%	-	78,036	162,759	48%	(452,009)
88 - Downtown TIF	253,703	30,528	66,953	70,050	96%	16,036	48,311	478,530	10%	272,345
11 - Fox Hill SSA	(3,780)	3,138	7,199	7,073	102%	357	1,901	11,333	17%	1,518
12 - Sunflower SSA	(31,175)	9,676	20,021	20,392	98%	408	1,355	17,534	8%	(12,509)
<b>Debt Service Fund</b>										
42 - Debt Service	-	42,749	161,801	320,675	50%	25	25,838	320,675	8%	135,963
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	1,841	40,220	374,279	240,883	155%	32,276	154,903	293,617	53%	221,217
23 - City-Wide Capital	3,003,908	41,674	443,409	1,823,662	24%	256,842	1,117,500	3,796,671	29%	2,329,817
<b>Enterprise Funds</b>										
* 51 - Water	5,196,289	60,589	1,572,395	3,794,908	41%	260,679	2,795,122	6,631,429	42%	3,973,563
* 52 - Sewer	1,570,874	124,527	974,353	2,534,994	38%	69,874	534,861	2,965,298	18%	2,010,366
<b>Library Funds</b>										
82 - Library Operations	499,355	266,916	646,693	731,887	88%	51,690	292,945	756,943	39%	853,103
83 - Library Debt Service	-	312,835	725,299	752,771	96%	-	101,385	752,771	13%	623,914
84 - Library Capital	14,807	11,951	31,054	20,010	155%	7,178	14,569	11,895	122%	31,292
<b>Total Funds</b>	<b>17,243,885</b>	<b>3,987,222</b>	<b>14,628,579</b>	<b>27,690,692</b>	<b>53%</b>	<b>2,259,030</b>	<b>12,045,865</b>	<b>34,023,982</b>	<b>35%</b>	<b>19,826,600</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