



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending October 31, 2017

	Cash Basis									
	Beginning Fund Balance	October Revenues	YTD Revenues	Revenue Budget	% of Budget	October Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	6,214,089	1,253,170	9,585,858	15,137,621	63%	1,063,895	7,363,147	15,721,945	47%	8,436,799
Special Revenue Funds										
15 - Motor Fuel Tax	792,224	53,804	237,377	494,116	48%	19,267	310,534	756,137	41%	719,067
79 - Parks and Recreation	445,877	174,406	1,174,570	1,899,933	62%	149,970	1,009,309	1,977,311	51%	611,138
72 - Land Cash	250,316	57,637	88,565	90,500	98%	164,885	397,920	362,355	110%	(59,039)
87 - Countryside TIF	(495,753)	34,761	198,292	225,000	88%	892	60,581	163,516	37%	(358,042)
88 - Downtown TIF	97,556	864	75,637	70,000	108%	334,544	728,877	1,132,742	64%	(555,684)
11 - Fox Hill SSA	14,742	168	9,366	9,365	100%	-	5,813	23,000	25%	18,295
12 - Sunflower SSA	(15,776)	294	13,307	13,480	99%	2,226	13,848	29,735	47%	(16,317)
Debt Service Fund										
42 - Debt Service	-	26,619	162,209	320,225	51%	50	23,375	320,225	7%	138,834
Capital Project Funds										
25 - Vehicle & Equipment	270,408	34,977	222,926	329,845	68%	13,353	245,186	599,925	41%	248,148
23 - City-Wide Capital	1,355,529	129,460	796,705	2,705,765	29%	211,106	2,179,950	3,669,526	59%	(27,716)
Enterprise Funds										
51 - Water	2,826,145	783,795	2,450,150	4,297,767	57%	187,476	1,694,007	5,158,503	33%	3,582,288
* 52 - Sewer	1,378,031	331,756	1,468,306	2,604,442	56%	60,215	642,167	3,005,500	21%	2,204,170
Library Funds										
82 - Library Operations	489,054	15,893	671,020	719,057	93%	50,031	353,071	803,154	44%	807,003
83 - Library Debt Service	-	14,345	751,095	760,396	99%	-	95,198	760,396	13%	655,897
84 - Library Capital	19,904	5,601	40,306	35,010	115%	3,784	19,595	35,000	56%	40,615
Total Funds	13,642,346	2,917,550	17,945,688	29,712,522	60%	2,261,692	15,142,578	34,518,970	44%	16,445,456

* 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