



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending November 30, 2017**

	Cash Basis									
	Beginning Fund Balance	November Revenues	YTD Revenues	Revenue Budget	% of Budget	November Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	\$ 6,214,089	\$ 835,611	\$ 10,425,168	\$ 15,137,621	69%	\$ 1,410,704	\$ 8,772,414	\$ 15,721,945	56%	\$ 7,866,843
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	792,224	38,030	275,408	494,116	56%	27,560	338,094	756,137	45%	729,537
79 - Parks and Recreation	445,877	146,418	1,320,988	1,899,933	70%	142,144	1,151,453	1,977,311	58%	615,413
72 - Land Cash	250,316	5,119	93,684	90,500	104%	99,530	497,450	362,355	137%	(153,450)
87 - Countryside TIF	(495,753)	2	198,294	225,000	88%	96,564	157,146	163,516	96%	(454,605)
88 - Downtown TIF	97,556	549	76,186	70,000	109%	8,357	737,234	1,132,742	65%	(563,492)
11 - Fox Hill SSA	14,742	0	9,366	9,365	100%	1,165	6,978	23,000	30%	17,130
12 - Sunflower SSA	(15,776)	173	13,480	13,480	100%	1,332	15,180	29,735	51%	(17,476)
<b>Debt Service Fund</b>										
42 - Debt Service	-	26,644	188,852	320,225	59%	200	23,575	320,225	7%	165,277
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	270,408	33,357	256,282	329,845	78%	12,246	257,432	599,925	43%	269,258
23 - City-Wide Capital	1,355,529	23,480	820,185	2,705,765	30%	653,651	2,833,601	3,669,526	77%	(657,887)
<b>Enterprise Funds</b>										
* 51 - Water	2,826,145	45,516	2,495,666	4,297,767	58%	465,709	2,157,008	5,158,503	42%	3,164,803
* 52 - Sewer	1,378,031	107,793	1,576,099	2,604,442	61%	74,579	719,454	3,005,500	24%	2,234,676
<b>Library Funds</b>										
82 - Library Operations	489,054	11,792	682,812	719,057	95%	52,586	405,657	803,154	51%	766,209
83 - Library Debt Service	-	8,354	759,449	760,396	100%	-	95,198	760,396	13%	664,251
84 - Library Capital	19,904	4,351	44,658	35,010	128%	3,767	23,362	35,000	67%	41,200
<b>Total Funds</b>	<b>\$ 13,642,346</b>	<b>\$ 1,287,189</b>	<b>\$ 19,236,577</b>	<b>\$ 29,712,522</b>	<b>65%</b>	<b>\$ 3,050,095</b>	<b>\$ 18,191,235</b>	<b>\$ 34,518,970</b>	<b>53%</b>	<b>\$ 14,687,688</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