



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

	Cash Basis									
	Beginning Fund Balance	December Revenues	YTD Revenues	Revenue Budget	% of Budget	December Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	\$ 6,214,089	\$ 1,122,438	\$ 11,547,606	\$ 15,137,621	76%	\$ 1,153,950	\$ 9,913,472	\$ 15,721,945	63%	\$ 7,848,223
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	792,224	38,806	314,213	494,116	64%	89,564	427,658	756,137	57%	678,780
79 - Parks and Recreation	445,877	132,279	1,453,267	1,899,933	76%	165,774	1,317,227	1,977,311	67%	581,917
72 - Land Cash	250,316	9,758	103,442	90,500	114%	11,591	509,042	362,355	140%	(155,283)
87 - Countryside TIF	(495,753)	-	198,294	225,000	88%	898	158,043	163,516	97%	(455,502)
88 - Downtown TIF	97,556	-	76,186	70,000	109%	3,273	740,507	1,132,742	65%	(566,765)
11 - Fox Hill SSA	14,742	-	9,366	9,365	100%	8,292	15,271	23,000	66%	8,837
12 - Sunflower SSA	(15,776)	-	13,480	13,480	100%	1,316	16,496	29,735	55%	(18,792)
<b>Debt Service Fund</b>										
42 - Debt Service	-	26,856	215,709	320,225	67%	297,400	320,975	320,225	100%	(105,267)
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	270,408	46,193	302,476	329,845	92%	7,916	275,018	599,925	46%	297,865
23 - City-Wide Capital	1,355,529	278,325	1,098,510	2,705,765	41%	208,095	3,040,136	3,669,526	83%	(586,097)
<b>Enterprise Funds</b>										
* 51 - Water	2,826,145	695,318	3,190,984	4,297,767	74%	1,168,087	3,325,095	5,158,503	64%	2,692,035
* 52 - Sewer	1,378,031	356,853	1,932,952	2,604,442	74%	1,598,002	2,317,455	3,005,500	77%	993,527
<b>Library Funds</b>										
82 - Library Operations	489,054	3,608	686,420	719,057	95%	70,938	476,595	803,154	59%	698,879
83 - Library Debt Service	-	472	759,920	760,396	100%	665,198	760,395	760,396	100%	(475)
84 - Library Capital	19,904	11,576	56,234	35,010	161%	7,515	30,877	35,000	88%	45,261
<b>Total Funds</b>	<b>\$ 13,642,346</b>	<b>\$ 2,722,482</b>	<b>\$ 21,959,059</b>	<b>\$ 29,712,522</b>	<b>74%</b>	<b>\$ 5,457,808</b>	<b>\$ 23,644,261</b>	<b>\$ 34,518,970</b>	<b>68%</b>	<b>\$ 11,957,144</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