



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending January 31, 2018**

|                              | Cash Basis                |                     |                      |                      |                |                     |                      |                      |                |                                     |
|------------------------------|---------------------------|---------------------|----------------------|----------------------|----------------|---------------------|----------------------|----------------------|----------------|-------------------------------------|
|                              | Beginning<br>Fund Balance | January<br>Revenues | YTD Revenues         | Revenue<br>Budget    | % of<br>Budget | January<br>Expenses | YTD Expenses         | Expense<br>Budget    | % of<br>Budget | Projected<br>Ending Fund<br>Balance |
| <b>General Fund</b>          |                           |                     |                      |                      |                |                     |                      |                      |                |                                     |
| 01 - General                 | \$ 6,214,089              | \$ 849,497          | \$ 12,397,334        | \$ 15,137,621        | 82%            | \$ 1,299,417        | \$ 11,213,609        | \$ 15,721,945        | 71%            | \$ 7,397,814                        |
| <b>Special Revenue Funds</b> |                           |                     |                      |                      |                |                     |                      |                      |                |                                     |
| 15 - Motor Fuel Tax          | 792,224                   | 63,323              | 377,536              | 494,116              | 76%            | 15,023              | 442,681              | 756,137              | 59%            | 727,079                             |
| 79 - Parks and Recreation    | 445,877                   | 144,998             | 1,598,265            | 1,899,933            | 84%            | 120,874             | 1,438,101            | 1,977,311            | 73%            | 606,041                             |
| 72 - Land Cash               | 250,316                   | 13,726              | 117,169              | 90,500               | 129%           | 71,277              | 580,318              | 362,355              | 160%           | (212,834)                           |
| 87 - Countryside TIF         | (495,753)                 | -                   | 198,294              | 225,000              | 88%            | 1,469               | 159,512              | 163,516              | 98%            | (456,971)                           |
| 88 - Downtown TIF            | 97,556                    | -                   | 76,186               | 70,000               | 109%           | 4,935               | 745,442              | 1,132,742            | 66%            | (571,700)                           |
| 11 - Fox Hill SSA            | 14,742                    | -                   | 9,366                | 9,365                | 100%           | -                   | 15,271               | 23,000               | 66%            | 8,837                               |
| 12 - Sunflower SSA           | (15,776)                  | -                   | 13,480               | 13,480               | 100%           | -                   | 16,496               | 29,735               | 55%            | (18,792)                            |
| <b>Debt Service Fund</b>     |                           |                     |                      |                      |                |                     |                      |                      |                |                                     |
| 42 - Debt Service            | -                         | 26,669              | 242,377              | 320,225              | 76%            | 200                 | 321,175              | 320,225              | 100%           | (78,798)                            |
| <b>Capital Project Funds</b> |                           |                     |                      |                      |                |                     |                      |                      |                |                                     |
| 25 - Vehicle & Equipment     | 270,408                   | 35,961              | 338,437              | 329,845              | 103%           | 14,169              | 289,187              | 599,925              | 48%            | 319,657                             |
| 23 - City-Wide Capital       | 1,355,529                 | 86,119              | 1,184,630            | 2,705,765            | 44%            | 202,523             | 3,241,939            | 3,669,526            | 88%            | (701,780)                           |
| <b>Enterprise Funds</b>      |                           |                     |                      |                      |                |                     |                      |                      |                |                                     |
| * 51 - Water                 | 2,826,145                 | 68,335              | 3,259,320            | 4,297,767            | 76%            | 186,303             | 3,517,357            | 5,158,503            | 68%            | 2,568,107                           |
| * 52 - Sewer                 | 1,378,031                 | 124,603             | 2,057,554            | 2,604,442            | 79%            | 225,907             | 2,537,403            | 3,005,500            | 84%            | 898,182                             |
| <b>Library Funds</b>         |                           |                     |                      |                      |                |                     |                      |                      |                |                                     |
| 82 - Library Operations      | 489,054                   | 5,839               | 692,259              | 719,057              | 96%            | 52,974              | 529,569              | 803,154              | 66%            | 651,744                             |
| 83 - Library Debt Service    | -                         | 476                 | 760,396              | 760,396              | 100%           | -                   | 760,395              | 760,396              | 100%           | 1                                   |
| 84 - Library Capital         | 19,904                    | 6,251               | 62,486               | 35,010               | 178%           | 452                 | 31,329               | 35,000               | 90%            | 51,060                              |
| <b>Total Funds</b>           | <b>\$ 13,642,346</b>      | <b>\$ 1,425,798</b> | <b>\$ 23,385,088</b> | <b>\$ 29,712,522</b> | <b>79%</b>     | <b>\$ 2,195,524</b> | <b>\$ 25,839,785</b> | <b>\$ 34,518,970</b> | <b>75%</b>     | <b>\$ 11,187,649</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