



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending September 30, 2018

	Cash Basis									
	Projected Beginning Fund Balance	September Revenues	YTD Revenues	Revenue Budget	% of Budget	September Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 6,496,378	\$ 1,859,676	\$ 8,479,864	\$ 15,642,962	54%	\$ 1,544,488	\$ 6,468,298	\$ 16,388,296	39%	\$ 8,507,944
Special Revenue Funds										
15 - Motor Fuel Tax	698,495	42,934	211,146	535,817	39%	12,632	55,714	691,787	8%	853,926
79 - Parks and Recreation	473,850	244,262	982,970	1,988,014	49%	210,861	901,200	2,086,308	43%	555,620
72 - Land Cash	(278,202)	6,994	130,400	714,113	18%	5,659	96,970	435,000	22%	(244,772)
87 - Countryside TIF	(459,820)	35,810	101,721	246,261	41%	921	58,240	863,107	7%	(416,339)
88 - Downtown TIF	(681,304)	33,067	74,108	80,000	93%	22,934	296,086	514,996	57%	(903,283)
89 - Downtown TIF II	-	-	-	-	0%	473	1,064	10,000	11%	(1,064)
11 - Fox Hill SSA	6,556	2,524	13,203	13,381	99%	2,221	4,882	8,835	55%	14,876
12 - Sunflower SSA	(21,251)	3,305	15,336	15,637	98%	3,214	10,046	18,835	53%	(15,961)
Debt Service Fund										
42 - Debt Service	-	26,885	139,234	324,725	43%	-	20,100	324,725	6%	119,134
Capital Project Funds										
25 - Vehicle & Equipment	357,247	61,543	198,527	346,102	57%	70,767	188,595	403,386	47%	367,179
23 - City-Wide Capital	388,897	70,453	1,617,994	2,503,302	65%	208,521	1,301,418	2,941,878	44%	705,473
Enterprise Funds										
* 51 - Water	2,584,262	49,905	1,856,229	4,538,518	41%	152,620	991,484	4,876,371	20%	3,449,007
* 52 - Sewer	1,411,051	76,334	894,904	2,416,491	37%	183,173	682,716	3,045,454	22%	1,623,239
Library Funds										
82 - Library Operations	510,354	347,452	1,475,187	1,536,635	96%	54,256	385,338	1,547,989	25%	1,600,203
84 - Library Capital	58,442	5,803	57,341	43,210	133%	5,284	12,167	52,100	23%	103,616
Total Funds	\$ 11,544,955	\$ 2,866,948	\$ 16,248,163	\$ 30,945,168	53%	\$ 2,478,024	\$ 11,474,319	\$ 34,209,067	34%	\$ 16,318,798

* Fund Balance Equivalency

As 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