



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

	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
<b>General Fund</b>										
01 - General	\$ 6,496,373	\$ 1,141,666	\$ 9,621,529	\$ 15,642,962	62%	\$ 1,087,518	\$ 7,586,308	\$ 16,395,796	46%	\$ 8,531,594
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	698,493	36,291	247,437	535,817	46%	12,976	68,678	691,787	10%	877,252
79 - Parks and Recreation	473,852	167,990	1,151,040	1,988,014	58%	157,650	1,058,850	2,096,508	51%	566,042
72 - Land Cash	(278,204)	5,526	135,925	714,113	19%	1,283	98,252	435,000	23%	(240,531)
87 - Countryside TIF	(459,819)	95,955	197,676	246,261	80%	921	59,161	863,107	7%	(321,304)
88 - Downtown TIF	(681,305)	936	75,044	80,000	94%	12,319	308,405	514,996	60%	(914,666)
89 - Downtown TIF II	-	-	-	-	0%	177	1,242	10,000	12%	(1,242)
11 - Fox Hill SSA	6,556	116	13,319	13,381	100%	-	4,882	8,835	55%	14,992
12 - Sunflower SSA	(21,251)	301	15,637	15,637	100%	-	10,046	18,835	53%	(15,660)
<b>Debt Service Fund</b>										
42 - Debt Service	-	26,810	166,044	324,725	51%	-	20,100	324,725	6%	145,944
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	357,246	22,704	266,561	346,102	77%	59,418	248,013	403,386	61%	375,793
23 - City-Wide Capital	388,897	309,620	1,912,764	2,503,302	76%	374,688	1,676,106	2,941,878	57%	625,555
<b>Enterprise Funds</b>										
* 51 - Water	2,584,259	841,282	2,697,512	4,538,518	59%	327,346	1,318,830	4,883,871	27%	3,962,941
* 52 - Sewer	1,411,053	306,238	1,201,142	2,416,491	50%	83,818	766,534	3,050,254	25%	1,845,661
<b>Library Funds</b>										
82 - Library Operations	510,356	28,662	1,503,850	1,536,635	98%	57,757	443,095	1,547,989	29%	1,571,111
84 - Library Capital	58,442	4,654	61,995	43,210	143%	4,677	16,844	52,100	32%	103,593
<b>Total Funds</b>	<b>\$ 11,544,948</b>	<b>\$ 2,988,753</b>	<b>\$ 19,267,475</b>	<b>\$ 30,945,168</b>	<b>62%</b>	<b>\$ 2,180,549</b>	<b>\$ 13,685,348</b>	<b>\$ 34,239,067</b>	<b>40%</b>	<b>\$ 17,127,075</b>

\* 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.

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 Rob Fredrickson, Finance Director/Deputy Treasurer