



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

	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
General Fund										
01 - General	\$ 6,496,373	\$ 1,261,998	\$ 11,994,024	\$ 15,642,962	77%	\$ 1,214,247	\$ 10,504,090	\$ 16,395,796	64%	\$ 7,986,307
Special Revenue Funds										
15 - Motor Fuel Tax	698,493	44,117	386,320	535,817	72%	12,555	434,804	691,787	63%	650,009
79 - Parks and Recreation	473,852	134,173	1,421,457	2,123,014	67%	170,847	1,407,325	2,228,508	63%	487,984
72 - Land Cash	(278,204)	2,013	138,507	714,113	19%	23,584	128,707	435,000	30%	(268,404)
87 - Countryside TIF	(459,819)	-	198,918	246,261	81%	1,667	157,854	863,107	18%	(418,755)
88 - Downtown TIF	(681,305)	-	78,417	80,000	98%	3,388	315,310	514,996	61%	(918,199)
89 - Downtown TIF II	-	-	-	-	0%	376	1,618	10,000	16%	(1,618)
11 - Fox Hill SSA	6,556	-	13,381	13,381	100%	2,073	7,315	8,835	83%	12,621
12 - Sunflower SSA	(21,251)	-	15,639	15,637	100%	1,744	12,151	18,835	65%	(17,763)
Debt Service Fund										
42 - Debt Service	-	26,785	220,102	324,725	68%	304,625	324,725	324,725	100%	(104,623)
Capital Project Funds										
25 - Vehicle & Equipment	357,246	22,978	332,647	370,502	90%	6,638	299,611	418,145	72%	390,282
23 - City-Wide Capital	388,897	189,822	2,227,267	2,503,302	89%	32,170	2,208,513	2,941,878	75%	407,651
Enterprise Funds										
* 51 - Water	2,584,259	610,042	3,356,323	4,538,518	74%	1,243,192	2,989,989	4,883,871	61%	2,950,593
* 52 - Sewer	1,411,053	303,535	1,593,452	2,416,491	66%	1,491,646	2,311,431	3,050,254	76%	693,074
Library Funds										
82 - Library Operations	510,356	5,059	1,525,822	1,536,635	99%	757,001	1,274,558	1,547,989	82%	761,620
84 - Library Capital	58,442	4,504	78,978	43,210	183%	8,073	34,222	52,100	66%	103,198
Total Funds	\$ 11,544,948	\$ 2,605,027	\$ 23,581,253	\$ 31,104,568	76%	\$ 5,273,827	\$ 22,412,223	\$ 34,385,826	65%	\$ 12,713,978

* 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