



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending October 31, 2014

	Cash Basis									
	Beginning Fund Balance	October Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	October Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
<i>General Fund</i>										
01 - General	3,860,581	1,091,396	8,665,662	13,726,625	63%	979,314	6,056,528	13,570,112	45%	6,469,715
<i>Special Revenue Funds</i>										
15 - Motor Fuel Tax	1,030,456	44,424	439,904	483,000	91%	27,588	196,026	863,499	23%	1,274,333
79 - Parks and Recreation	546,485	156,617	1,063,267	1,765,856	60%	138,088	974,980	1,911,447	51%	634,772
72 - Land Cash	187,984	3,645	101,835	73,000	140%	75,830	164,371	406,850	40%	125,448
87 - Countryside TIF	(534,087)	760	13,547	20,000	68%	1,368	42,871	91,398	47%	(563,411)
88 - Downtown TIF	231,529	2,485	62,609	85,075	74%	2,866	29,622	52,788	56%	264,516
11 - Fox Hill SSA	11,134	77	8,400	8,536	98%	286	2,187	19,603	11%	17,347
12 - Sunflower SSA	2,574	298	17,267	17,416	99%	28,352	35,247	35,985	98%	(15,406)
<i>Debt Service Fund</i>										
42 - Debt Service	5,319	6,781	2,701,064	332,179	813%	125	2,450,596	330,354	742%	255,788
<i>Capital Funds</i>										
25 - Vehicle and Equipment	147,746	28,619	167,676	434,553	39%	32,806	210,824	559,202	38%	104,598
23 - City-Wide Capital	676,555	552,436	6,276,786	6,549,840	96%	174,117	1,242,523	2,579,272	48%	5,710,817
<i>Enterprise Funds</i>										
* 51 - Water	1,350,923	437,166	1,482,095	2,839,226	52%	180,272	1,146,459	3,093,781	37%	1,686,559
* 52 - Sewer	2,879,168	399,218	1,275,594	2,385,472	53%	560,326	1,224,149	3,217,226	38%	2,930,613
<i>Library Funds</i>										
82 - Library Operations	471,076	19,653	676,986	732,685	92%	53,603	365,056	783,453	47%	783,006
83 - Library Debt Service	-	14,713	719,902	731,351	98%	-	113,160	731,321	15%	606,742
84 - Library Capital	26,870	2,301	13,156	20,020	66%	3,475	16,535	55,015	30%	23,492
Total Funds	10,894,313	2,760,590	23,685,749	30,204,834	78%	2,258,414	14,271,133	28,301,306	50%	20,308,929

* 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