



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the period ending September 30, 2014

	Cash Basis									
	Beginning Fund Balance	September Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	September Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
General Fund										
01 - General	3,860,581	2,238,803	7,574,266	13,726,625	55%	1,283,996	5,077,215	13,570,112	37%	6,357,632
Special Revenue Funds										
15 - Motor Fuel Tax	1,030,456	67,274	395,480	483,000	82%	37,635	168,438	863,499	20%	1,257,498
79 - Parks and Recreation	546,485	202,453	906,649	1,765,856	51%	135,635	836,892	1,911,447	44%	616,242
72 - Land Cash	187,984	8,927	98,190	73,000	135%	23,421	88,542	406,850	22%	197,633
87 - Countryside TIF	(534,087)	5,492	12,788	20,000	64%	4,372	41,504	91,398	45%	(562,803)
88 - Downtown TIF	231,529	21,753	60,124	85,075	71%	2,012	26,756	52,788	51%	264,896
11 - Fox Hill SSA	11,134	3,630	8,323	8,536	98%	-	1,901	19,603	10%	17,555
12 - Sunflower SSA	2,574	7,517	16,969	17,416	97%	1,480	6,894	35,985	19%	12,649
Debt Service Fund										
42 - Debt Service	5,319	133,912	2,694,283	332,179	811%	1,408	2,450,471	330,354	742%	249,131
Capital Funds										
25 - Vehicle and Equipment	147,746	28,979	139,057	434,553	32%	15,669	178,017	559,202	32%	108,785
23 - City-Wide Capital	676,555	871,079	5,724,350	6,549,840	87%	884,473	1,068,407	2,548,272	42%	5,332,498
Enterprise Funds										
51 - Water	1,350,923	41,501	1,044,929	2,839,226	37%	134,621	966,186	3,093,781	31%	1,429,666
52 - Sewer	2,879,168	103,148	876,375	2,385,472	37%	174,346	663,823	3,217,226	21%	3,091,720
Library Funds										
82 - Library Operations	471,076	258,077	657,333	732,685	90%	38,356	311,453	783,453	40%	816,956
83 - Library Debt Service	-	293,965	705,189	731,351	96%	-	113,160	731,321	15%	592,029
84 - Library Capital	26,870	3,151	10,855	20,020	54%	2,697	13,060	55,015	24%	24,665
Total Funds	10,894,313	4,289,659	20,925,159	30,204,834	69%	2,740,120	12,012,719	28,270,306	42%	19,806,753

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