



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending May 31, 2015

Cash Basis

	May Revenues	YTD Revenues	Revenues Budget	% of Budget	May Expenses	YTD Expenses	Expenses Budget	% of Budget
General Fund								
01 - General	972,242	972,242	14,200,637	7%	900,168	900,168	14,190,635	6%
Special Revenue Funds								
15 - Motor Fuel Tax	39,373	39,373	484,000	8%	12,298	12,298	871,497	1%
79 - Parks and Recreation	233,328	233,328	1,583,231	15%	114,169	114,169	1,795,940	6%
72 - Land Cash	5,282	5,282	430,500	1%	8,248	8,248	580,832	1%
87 - Countryside TIF	0	0	100,000	0%	34,036	34,036	96,571	35%
88 - Downtown TIF	2,278	2,278	65,050	4%	1,237	1,237	356,030	0%
11 - Fox Hill SSA	638	638	7,073	9%	-	-	29,833	0%
12 - Sunflower SSA	1,964	1,964	18,608	11%	-	-	37,594	0%
Debt Service Fund								
42 - Debt Service	31,157	31,157	302,130	10%	100	100	310,775	0%
Capital Project Funds								
25 - Vehicle & Equipment	36,764	36,764	472,338	8%	10,136	10,136	616,130	2%
23 - City-Wide Capital	39,504	39,504	1,757,322	2%	139,309	139,309	5,900,204	2%
Enterprise Funds								
* 51 - Water	32,509	32,509	7,673,519	0%	107,188	107,188	7,949,715	1%
* 52 - Sewer	98,378	98,378	2,516,354	4%	47,214	47,214	2,941,087	2%
Library Funds								
82 - Library Operations	100,100	100,100	721,418	14%	54,800	54,800	716,122	8%
83 - Library Debt Service	85,009	85,009	749,876	11%	-	-	749,846	0%
84 - Library Capital	2,501	2,501	20,020	12%	653	653	11,895	5%
Total Funds	1,681,028	1,681,028	31,102,076	5%	1,429,556	1,429,556	37,154,706	4%

* 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