



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending June 30, 2015

	Cash Basis									
	Projected Beginning Fund Balance	June Revenues	YTD Revenues	Revenues Budget	% of Budget	June Expenses	YTD Expenses	Expenses Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	4,769,801	2,406,957	3,379,200	14,200,637	24%	1,023,324	1,923,471	14,190,635	14%	6,225,530
Special Revenue Funds										
15 - Motor Fuel Tax	933,774	38,326	77,699	484,000	16%	20,735	33,033	871,497	4%	978,441
79 - Parks and Recreation	558,738	165,304	398,483	1,583,231	25%	123,378	237,548	1,795,940	13%	719,673
72 - Land Cash	117,429	3,077	8,358	430,500	2%	3,368	11,616	580,832	2%	114,171
87 - Countryside TIF	(604,822)	71,173	71,173	100,000	71%	-	34,036	96,571	35%	(567,685)
88 - Downtown TIF	239,093	34,946	37,224	65,050	57%	618	1,855	356,030	1%	274,461
11 - Fox Hill SSA	15,462	2,774	3,412	7,073	48%	270	270	29,833	1%	18,604
12 - Sunflower SSA	(20,107)	7,345	9,310	18,608	50%	286	286	37,594	1%	(11,083)
Debt Service Fund										
42 - Debt Service	7,839	75,582	106,739	302,130	35%	27,700	27,800	310,775	9%	86,778
Capital Project Funds										
25 - Vehicle & Equipment	105,578	39,240	76,004	472,338	16%	32,432	42,568	616,130	7%	139,013
23 - City-Wide Capital	4,694,465	131,629	171,133	1,757,322	10%	7,087	146,396	5,900,204	2%	4,719,202
Enterprise Funds										
* 51 - Water	1,081,158	573,059	607,478	7,673,519	8%	308,716	415,940	7,949,715	5%	1,272,696
* 52 - Sewer	1,855,371	291,928	390,307	2,516,354	16%	306,412	353,644	2,941,087	12%	1,892,034
Library Funds										
82 - Library Operations	466,685	247,803	347,903	721,418	48%	49,052	103,867	716,122	15%	710,721
83 - Library Debt Service	-	291,859	376,868	749,876	50%	107,423	107,423	749,846	14%	269,445
84 - Library Capital	12,714	2,151	4,651	20,020	23%	959	1,611	11,895	14%	15,754
Total Funds	14,233,178	4,383,151	6,065,940	31,102,076	20%	2,011,759	3,441,363	37,154,706	9%	16,857,755

* 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