



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

	Projected Beginning Fund Balance	Cash Basis								Projected Ending Fund Balance
		July Revenues	YTD Revenues	Revenues Budget	% of Budget	July Expenses	YTD Expenses	Expenses Budget	% of Budget	
General Fund										
01 - General	4,826,059	937,487	4,316,879	14,200,637	30%	1,096,099	3,019,665	14,190,635	21%	6,123,274
Special Revenue Funds										
15 - Motor Fuel Tax	920,282	24,017	101,716	484,000	21%	31,549	64,581	871,497	7%	957,417
79 - Parks and Recreation	557,536	131,995	530,477	1,583,231	34%	196,494	434,042	1,795,940	24%	653,971
72 - Land Cash	117,430	37,188	45,547	430,500	11%	285	11,901	580,832	2%	151,076
87 - Countryside TIF	(604,820)	1,598,009	1,669,182	100,000	1669%	1,630,010	1,664,047	96,571	1723%	(599,685)
88 - Downtown TIF	239,096	1	37,225	65,050	57%	1,061	2,916	356,030	1%	273,405
11 - Fox Hill SSA	15,462	236	3,648	7,073	52%	357	627	29,833	2%	18,483
12 - Sunflower SSA	(20,108)	154	9,464	18,608	51%	13,925	14,210	37,594	38%	(24,855)
Debt Service Fund										
42 - Debt Service	7,842	14,473	121,212	302,130	40%	50	27,850	310,775	9%	101,204
Capital Project Funds										
25 - Vehicle & Equipment	105,577	35,995	111,999	472,338	24%	113,220	155,789	616,130	25%	61,787
23 - City-Wide Capital	4,684,706	34,104	205,743	1,757,322	12%	413,211	559,607	5,900,204	9%	4,330,842
Enterprise Funds										
* 51 - Water	1,099,988	4,345,019	4,953,998	7,673,519	65%	199,923	615,980	7,949,715	8%	5,438,006
* 52 - Sewer	1,829,605	101,497	492,647	2,516,354	20%	195,102	548,800	2,941,087	19%	1,773,452
Library Funds										
82 - Library Operations	466,683	13,312	361,216	721,418	50%	71,930	175,798	716,122	25%	652,101
83 - Library Debt Service	-	9,753	386,621	749,876	52%	-	107,423	749,846	14%	279,198
84 - Library Capital	12,714	1,801	6,452	20,020	32%	1,891	3,503	11,895	29%	15,663
Total Funds	14,258,052	7,285,041	13,354,024	31,102,076	43%	3,965,107	7,406,737	37,154,706	20%	20,205,339

* 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