



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

	Projected Beginning Fund Balance	August Revenues	YTD Revenues	Cash Basis		August Expenses	YTD Expenses	Expenses Budget	% of Budget	Projected Ending Fund Balance
				Revenues Budget	% of Budget					
<b>General Fund</b>										
01 - General	4,826,059	1,169,947	5,472,037	14,200,637	39%	947,320	3,966,315	14,190,635	28%	6,331,781
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	920,282	39	101,755	484,000	21%	13,979	65,069	871,497	7%	956,968
79 - Parks and Recreation	557,536	128,117	658,720	1,583,231	42%	150,830	585,662	1,795,940	33%	630,594
72 - Land Cash	117,430	4,256	49,803	430,500	12%	1,388	9,455	580,832	2%	157,778
87 - Countryside TIF	(604,820)	-	1,669,182	100,000	1669%	-	1,664,047	96,571	1723%	(599,685)
88 - Downtown TIF	239,096	329	37,553	65,050	58%	1,011	3,927	356,030	1%	272,722
11 - Fox Hill SSA	15,462	192	3,840	7,073	54%	825	1,452	29,833	5%	17,850
12 - Sunflower SSA	(20,108)	318	9,782	18,608	53%	5,579	19,789	37,594	53%	(30,115)
<b>Debt Service Fund</b>										
42 - Debt Service	7,842	20,873	142,085	302,130	47%	1,758	29,608	310,775	10%	120,319
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	105,577	36,364	148,363	472,338	31%	22,483	178,272	616,130	29%	75,669
23 - City-Wide Capital	4,684,706	177,575	336,421	1,757,322	19%	131,125	661,502	5,900,204	11%	4,359,625
<b>Enterprise Funds</b>										
* 51 - Water	1,099,988	604,980	5,558,978	7,673,519	72%	207,552	806,742	7,949,715	10%	5,852,224
* 52 - Sewer	1,829,605	293,976	786,623	2,516,354	31%	168,138	694,751	2,941,087	24%	1,921,478
<b>Library Funds</b>										
82 - Library Operations	466,683	36,284	397,500	721,418	55%	52,520	228,317	716,122	32%	635,866
83 - Library Debt Service	-	38,397	425,018	749,876	57%	-	107,423	749,846	14%	317,595
84 - Library Capital	12,714	2,151	8,602	20,020	43%	1,156	4,658	11,895	39%	16,658
<b>Total Funds</b>	<b>14,258,052</b>	<b>2,513,798</b>	<b>15,806,261</b>	<b>31,102,076</b>	<b>51%</b>	<b>1,705,664</b>	<b>9,026,988</b>	<b>37,154,706</b>	<b>24%</b>	<b>21,037,324</b>

\* 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