



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending May 31, 2016**

	Projected Beginning Fund Balance	Cash Basis									Projected Ending Fund Balance
		May Revenues	YTD Revenues	Revenue Budget	% of Budget	May Expenses	YTD Expenses	Expense Budget	% of Budget		
<b>General Fund</b>											
01 - General	5,646,250	984,975	984,975	14,516,822	7%	983,409	983,409	14,803,097	7%	5,647,816	
<b>Special Revenue Funds</b>											
15 - Motor Fuel Tax	790,394	63,712	63,712	512,577	12%	12,298	12,298	740,580	2%	841,808	
79 - Parks and Recreation	506,232	233,914	233,914	1,654,988	14%	117,674	117,674	1,796,995	7%	622,471	
72 - Land Cash	210,378	1,337	1,337	489,000	0%	4,349	4,349	453,855	1%	207,366	
87 - Countryside TIF	(549,947)	-	-	200,000	0%	77,913	77,913	162,759	48%	(627,860)	
88 - Downtown TIF	248,876	5,448	5,448	70,050	8%	1,237	1,237	52,780	2%	253,088	
11 - Fox Hill SSA	(3,780)	847	847	7,073	12%	-	-	4,833	0%	(2,933)	
12 - Sunflower SSA	(31,175)	1,807	1,807	20,392	9%	-	-	17,534	0%	(29,368)	
<b>Debt Service Fund</b>											
42 - Debt Service	-	27,169	27,169	320,675	8%	-	-	320,675	0%	27,169	
<b>Capital Project Funds</b>											
25 - Vehicle & Equipment	1,317	17,553	17,553	140,883	12%	6,426	6,426	193,617	3%	12,444	
23 - City-Wide Capital	2,985,776	67,355	67,355	1,823,662	4%	74,145	74,145	3,796,671	2%	2,978,987	
<b>Enterprise Funds</b>											
* 51 - Water	5,328,450	57,782	57,782	3,794,908	2%	498,039	498,039	6,445,269	8%	4,888,193	
* 52 - Sewer	1,610,245	111,892	111,892	2,534,994	4%	46,890	46,890	2,965,298	2%	1,675,248	
<b>Library Funds</b>											
82 - Library Operations	496,243	65,612	65,612	731,887	9%	54,252	54,252	756,943	7%	507,604	
83 - Library Debt Service	-	73,129	73,129	752,771	10%	-	-	752,771	0%	73,129	
84 - Library Capital	15,559	3,101	3,101	20,010	15%	-	-	11,895	0%	18,660	
<b>Total Funds</b>	<b>17,254,818</b>	<b>1,715,633</b>	<b>1,715,633</b>	<b>27,590,692</b>	<b>6%</b>	<b>1,876,631</b>	<b>1,876,631</b>	<b>33,275,572</b>	<b>6%</b>	<b>17,093,820</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