



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

	Projected Beginning Fund Balance	July Revenues	YTD Revenues	Cash Basis				Expense Budget	% of Budget	Projected Ending Fund Balance
				Revenue Budget	% of Budget	July Expenses	YTD Expenses			
General Fund										
01 - General	5,691,705	856,362	4,509,290	14,516,822	31%	1,104,455	3,323,530	14,833,097	22%	6,877,465
Special Revenue Funds										
15 - Motor Fuel Tax	883,224	229,388	333,747	512,577	65%	26,771	51,869	740,580	7%	1,165,103
79 - Parks and Recreation	500,763	155,571	558,728	1,654,988	34%	193,564	464,481	1,796,995	26%	595,010
72 - Land Cash	212,319	6,465	16,472	489,000	3%	37,079	43,221	453,855	10%	185,570
87 - Countryside TIF	(549,946)	3,312	68,191	200,000	34%	124	78,036	162,759	48%	(559,791)
88 - Downtown TIF	253,704	1,703	36,427	70,050	52%	19,720	21,575	478,530	5%	268,557
11 - Fox Hill SSA	(3,780)	220	3,848	7,073	54%	-	867	4,833	18%	(798)
12 - Sunflower SSA	(31,175)	723	10,064	20,392	49%	-	270	17,534	2%	(21,381)
Debt Service Fund										
42 - Debt Service	-	25,314	94,590	320,675	29%	100	25,188	320,675	8%	69,402
Capital Project Funds										
25 - Vehicle & Equipment	1,840	19,101	55,082	240,883	23%	9,776	23,677	293,617	8%	33,246
23 - City-Wide Capital	3,003,908	11,847	225,298	1,823,662	12%	19,867	116,097	3,796,671	3%	3,113,109
Enterprise Funds										
* 51 - Water	5,196,289	11,014	745,058	3,794,908	20%	402,525	1,266,581	6,631,429	19%	4,674,765
* 52 - Sewer	1,570,876	111,579	538,760	2,534,994	21%	89,320	421,087	2,965,298	14%	1,688,549
Library Funds										
82 - Library Operations	499,358	24,449	350,955	731,887	48%	75,069	186,073	756,943	25%	664,240
83 - Library Debt Service	-	23,882	387,687	752,771	52%	-	101,385	752,771	13%	286,302
84 - Library Capital	14,807	3,761	10,563	20,010	53%	640	2,683	11,895	23%	22,686
Total Funds	17,243,892	1,484,690	7,944,761	27,690,692	29%	1,979,008	6,126,619	34,017,482	18%	19,062,034

* 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