



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

	Projected Beginning Fund Balance	August Revenues	YTD Revenues	Cash Basis				Expense Budget	% of Budget	Projected Ending Fund Balance
				Revenue Budget	% of Budget	August Expenses	YTD Expenses			
<b>General Fund</b>										
01 - General	5,691,706	1,086,366	5,567,891	14,516,822	38%	992,850	4,261,093	14,833,097	29%	6,998,504
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	883,223	40,289	168,989	512,577	33%	316,549	368,418	740,580	50%	683,794
79 - Parks and Recreation	500,762	140,636	698,101	1,654,988	42%	160,823	626,795	1,796,995	35%	572,067
72 - Land Cash	212,318	2,051	18,523	489,000	4%	25,946	59,167	453,855	13%	171,675
87 - Countryside TIF	(549,946)	39,093	107,284	200,000	54%	-	78,036	162,759	48%	(520,698)
88 - Downtown TIF	253,703	51	36,426	70,050	52%	10,700	32,275	478,530	7%	257,854
11 - Fox Hill SSA	(3,780)	213	4,061	7,073	57%	678	1,544	11,333	14%	(1,263)
12 - Sunflower SSA	(31,175)	281	10,345	20,392	51%	678	948	17,534	5%	(21,778)
<b>Debt Service Fund</b>										
42 - Debt Service	-	24,462	119,052	320,675	37%	625	25,813	320,675	8%	93,239
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	1,841	279,610	333,995	240,883	139%	98,951	122,628	293,617	42%	213,209
23 - City-Wide Capital	3,003,908	246,740	401,735	1,823,662	22%	725,332	860,659	3,796,671	23%	2,544,985
<b>Enterprise Funds</b>										
* 51 - Water	5,196,289	765,605	1,511,806	3,794,908	40%	1,282,357	2,532,227	6,631,429	38%	4,175,868
* 52 - Sewer	1,570,874	311,154	849,826	2,534,994	34%	46,745	464,986	2,965,298	16%	1,955,715
<b>Library Funds</b>										
82 - Library Operations	499,355	27,073	381,426	731,887	52%	51,663	241,255	756,943	32%	639,527
83 - Library Debt Service	-	24,777	412,464	752,771	55%	-	101,385	752,771	13%	311,079
84 - Library Capital	14,807	8,551	19,103	20,010	95%	4,709	7,392	11,895	62%	26,518
<b>Total Funds</b>	<b>17,243,887</b>	<b>2,996,951</b>	<b>10,641,026</b>	<b>27,690,692</b>	<b>38%</b>	<b>3,718,604</b>	<b>9,784,619</b>	<b>34,023,982</b>	<b>29%</b>	<b>18,100,294</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