



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending May 31, 2017

Cash Basis

	May Revenues	YTD Revenues	Revenue Budget	% of Budget	May Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	953,108	953,108	15,137,621	6%	1,035,680	1,035,680	15,645,665	7%
Special Revenue Funds								
15 - Motor Fuel Tax	37,585	37,585	494,116	8%	12,720	12,720	756,137	2%
79 - Parks and Recreation	254,841	254,841	1,899,933	13%	130,105	130,105	1,977,311	7%
72 - Land Cash	4,139	4,139	90,500	5%	-	-	362,355	0%
87 - Countryside TIF	-	-	225,000	0%	55,223	55,223	163,516	34%
88 - Downtown TIF	3,631	3,631	70,000	5%	366,409	366,409	926,079	40%
11 - Fox Hill SSA	630	630	9,365	7%	-	-	23,000	0%
12 - Sunflower SSA	979	979	13,480	7%	-	-	29,735	0%
Debt Service Fund								
42 - Debt Service	26,594	26,594	320,225	8%	75	75	320,225	0%
Capital Project Funds								
25 - Vehicle & Equipment	35,412	35,412	329,845	11%	121,393	121,393	599,925	20%
23 - City-Wide Capital	72,630	72,630	2,705,765	3%	85,023	85,023	3,619,526	2%
Enterprise Funds								
* 51 - Water	30,512	30,512	4,297,767	1%	196,570	196,570	5,158,503	4%
* 52 - Sewer	103,738	103,738	2,604,442	4%	55,675	55,675	3,005,500	2%
Library Funds								
82 - Library Operations	58,254	58,254	719,057	8%	52,766	52,766	803,154	7%
83 - Library Debt Service	62,037	62,037	760,396	8%	-	-	760,396	0%
84 - Library Capital	6,151	6,151	35,010	18%	-	-	35,000	0%
Total Funds	1,650,240	1,650,240	29,712,522	6%	2,111,638	2,111,638	34,186,027	6%

* 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