



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending June 30, 2017**

Cash Basis

	June Revenues	YTD Revenues	Revenue Budget	% of Budget	June Expenses	YTD Expenses	Expense Budget	% of Budget
<b>General Fund</b>								
01 - General	2,555,002	3,508,110	15,137,621	23%	1,522,467	2,558,147	15,645,665	16%
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	38,147	75,731	494,116	15%	17,260	29,981	756,137	4%
79 - Parks and Recreation	172,210	427,051	1,899,933	22%	179,976	310,081	1,977,311	16%
72 - Land Cash	9,203	13,342	90,500	15%	1,679	1,679	362,355	0%
87 - Countryside TIF	98,155	98,155	225,000	44%	1,376	56,598	163,516	35%
88 - Downtown TIF	36,113	39,744	70,000	57%	7,565	373,974	926,079	40%
11 - Fox Hill SSA	4,138	4,768	9,365	51%	1,589	1,589	23,000	7%
12 - Sunflower SSA	5,532	6,511	13,480	48%	1,065	1,065	29,735	4%
<b>Debt Service Fund</b>								
42 - Debt Service	27,767	54,361	320,225	17%	22,425	22,500	320,225	7%
<b>Capital Project Funds</b>								
25 - Vehicle & Equipment	38,401	73,813	329,845	22%	35,714	157,107	599,925	26%
23 - City-Wide Capital	187,609	260,238	2,705,765	10%	631,964	716,986	3,619,52	20%
<b>Enterprise Funds</b>								
* 51 - Water	688,013	718,525	4,297,767	17%	498,876	695,447	5,158,503	13%
* 52 - Sewer	430,118	533,855	2,604,442	20%	268,210	323,885	3,005,500	11%
<b>Library Funds</b>								
82 - Library Operations	277,516	335,769	719,057	47%	90,348	143,114	803,154	18%
83 - Library Debt Service	321,269	383,307	760,396	50%	95,198	95,198	760,396	13%
84 - Library Capital	7,001	13,152	35,010	38%	4,347	4,347	35,000	12%
<b>Total Funds</b>	<b>4,896,191</b>	<b>6,546,432</b>	<b>29,712,522</b>	<b>22%</b>	<b>3,380,059</b>	<b>5,491,697</b>	<b>34,186,027</b>	<b>16%</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