



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

	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	6,272,801	1,115,269	4,624,807	15,137,621	31%	1,059,758	3,617,568	15,721,945	23%	7,280,039
Special Revenue Funds										
15 - Motor Fuel Tax	792,224	30,509	106,240	494,116	22%	12,945	42,926	756,137	6%	855,538
79 - Parks and Recreation	445,877	163,793	590,805	1,899,933	31%	199,365	509,446	1,977,311	26%	527,236
72 - Land Cash	250,316	3,718	17,060	90,500	19%	6,325	8,003	362,355	2%	259,373
87 - Countryside TIF	(495,753)	962	99,116	225,000	44%	1,017	57,616	163,516	35%	(454,253)
88 - Downtown TIF	97,556	600	40,344	70,000	58%	7,208	381,182	1,132,742	34%	(243,283)
11 - Fox Hill SSA	14,742	143	4,912	9,365	52%	1,437	3,026	23,000	13%	16,628
12 - Sunflower SSA	(15,776)	166	6,677	13,480	50%	3,955	5,019	29,735	17%	(14,118)
Debt Service Fund										
42 - Debt Service	-	26,669	81,029	320,225	25%	200	22,700	320,225	7%	58,329
Capital Project Funds										
25 - Vehicle & Equipment	270,408	32,807	106,620	329,845	32%	49,376	206,483	599,925	34%	170,545
23 - City-Wide Capital	1,355,529	28,972	293,630	2,705,765	11%	138,052	855,411	3,619,526	24%	793,748
Enterprise Funds										
* 51 - Water	2,826,145	68,892	787,417	4,297,767	18%	201,194	896,641	5,158,503	17%	2,716,921
* 52 - Sewer	1,378,031	156,066	689,921	2,604,442	26%	81,345	405,230	3,005,500	13%	1,662,722
Library Funds										
82 - Library Operations	489,054	15,914	351,684	719,057	49%	43,082	186,195	803,154	23%	654,542
83 - Library Debt Service	-	12,064	395,370	760,396	52%	-	95,198	760,396	13%	300,173
84 - Library Capital	19,904	4,201	17,353	35,010	50%	6,979	11,326	35,000	32%	25,931
Total Funds	13,701,058	1,660,744	8,212,984	29,712,522	28%	1,812,237	7,303,970	34,468,970	21%	14,610,072

* 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