



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

	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			
General Fund										
01 - General	6,214,089	1,315,980	5,939,396	15,137,621	39%	1,070,382	4,687,950	15,721,945	30%	7,465,535
Special Revenue Funds										
15 - Motor Fuel Tax	792,224	39,823	146,063	494,116	30%	236,708	279,634	756,137	37%	658,653
79 - Parks and Recreation	445,877	155,198	746,003	1,899,933	39%	182,519	691,965	1,977,311	35%	499,916
72 - Land Cash	250,316	8,313	25,373	90,500	28%	18,158	26,161	362,355	7%	249,528
87 - Countryside TIF	(495,753)	29	99,146	225,000	44%	892	58,508	163,516	36%	(455,115)
88 - Downtown TIF	97,556	3,341	43,685	70,000	62%	6,678	387,861	1,132,742	34%	(246,620)
11 - Fox Hill SSA	14,742	239	5,150	9,365	55%	967	3,992	23,000	17%	15,900
12 - Sunflower SSA	(15,776)	5	6,682	13,480	50%	2,691	7,710	29,735	26%	(16,804)
Debt Service Fund										
42 - Debt Service	-	26,919	107,948	320,225	34%	575	23,275	320,225	7%	84,673
Capital Project Funds										
25 - Vehicle & Equipment	270,408	50,265	156,885	329,845	48%	13,253	219,736	599,925	37%	207,557
23 - City-Wide Capital	1,355,529	182,736	476,365	2,705,765	18%	939,577	1,794,987	3,619,526	50%	36,907
Enterprise Funds										
* 51 - Water	2,826,145	800,196	1,587,613	4,297,767	37%	386,827	1,285,766	5,158,503	25%	3,127,992
* 52 - Sewer	1,378,031	337,681	1,027,602	2,604,442	39%	113,353	518,583	3,005,500	17%	1,887,050
Library Funds										
82 - Library Operations	489,054	29,050	384,280	719,057	53%	47,976	237,717	803,154	30%	635,617
83 - Library Debt Service	-	28,002	423,372	760,396	56%	-	95,198	760,396	13%	328,175
84 - Library Capital	19,904	12,651	30,004	35,010	86%	2,273	13,599	35,000	39%	36,309
Total Funds	13,642,346	2,990,430	11,205,569	29,712,522	38%	3,022,828	10,332,641	34,468,970	30%	14,515,273

* 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