



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending May 31, 2018

Cash Basis

	May Revenues	YTD Revenues	Revenue Budget	% of Budget	May Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	\$ 1,193,867	\$ 1,193,867	\$ 15,642,962	8%	\$ 1,056,432	\$ 1,056,432	\$ 16,060,971	7%
Special Revenue Funds								
15 - Motor Fuel Tax	44,590	44,590	535,817	8%	6,149	6,149	691,787	1%
79 - Parks and Recreation	245,889	245,889	1,988,014	12%	138,725	138,725	2,086,308	7%
72 - Land Cash	8,375	8,375	714,113	1%	4,142	4,142	465,000	1%
87 - Countryside TIF	-	-	246,261	0%	54,432	54,432	863,107	6%
88 - Downtown TIF	950	950	80,000	1%	3,246	3,246	490,036	1%
89 - Downtown TIF II	-	-	-	0%	-	-	10,000	0%
11 - Fox Hill SSA	835	835	13,381	6%	-	-	8,835	0%
12 - Sunflower SSA	1,719	1,719	15,637	11%	-	-	18,835	0%
Debt Service Fund								
42 - Debt Service	28,133	28,133	324,725	9%	-	-	324,725	0%
Capital Project Funds								
25 - Vehicle & Equipment	24,935	24,935	346,102	7%	20,112	20,112	362,186	6%
23 - City-Wide Capital	43,965	43,965	2,183,577	2%	77,185	77,185	2,622,153	3%
Enterprise Funds								
* 51 - Water	69,538	69,538	4,538,518	2%	193,697	193,697	4,876,371	4%
* 52 - Sewer	87,799	87,799	2,416,491	4%	50,896	50,896	3,045,454	2%
Library Funds								
82 - Library Operations	128,095	128,095	1,536,635	8%	54,878	54,878	1,547,989	4%
84 - Library Capital	9,202	9,202	43,210	21%	85	85	52,100	0%
Total Funds	\$ 1,887,891	\$ 1,887,891	\$ 30,625,443	6%	\$ 1,659,979	\$ 1,659,979	\$ 33,525,857	5%

* Fund Balance Equivalency

As 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