



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending June 30, 2018

		Cash Basis												
		June Revenues	YTD Revenues	Revenue Budget	% of Budget	June Expenses	YTD Expenses	Expense Budget	% of Budget					
General Fund														
01 - General	\$	2,643,042	\$	3,835,332	\$	15,642,962	25%	\$	1,518,302	\$	2,574,735	\$	16,380,696	16%
Special Revenue Funds														
15 - Motor Fuel Tax		41,203		85,793		535,817	16%		12,343		18,491		691,787	3%
79 - Parks and Recreation		156,273		402,162		1,988,014	20%		208,782		347,507		2,086,308	17%
72 - Land Cash		7,498		15,873		714,113	2%		34,024		38,166		465,000	8%
87 - Countryside TIF		65,254		65,254		246,261	26%		921		55,352		863,107	6%
88 - Downtown TIF		36,951		37,901		80,000	47%		237,352		240,598		514,996	47%
89 - Downtown TIF II		-		-		-	0%		484		484		10,000	5%
11 - Fox Hill SSA		6,126		6,961		13,381	52%		931		931		8,835	11%
12 - Sunflower SSA		6,236		7,955		15,637	51%		664		664		18,835	4%
Debt Service Fund														
42 - Debt Service		28,458		56,592		324,725	17%		19,625		19,625		324,725	6%
Capital Project Funds														
25 - Vehicle & Equipment		38,429		63,364		346,102	18%		7,106		27,218		386,365	7%
23 - City-Wide Capital		189,453		237,802		2,503,302	9%		10,217		87,402		2,941,878	3%
Enterprise Funds														
* 51 - Water		692,690		762,228		4,538,518	17%		266,452		460,148		4,876,371	9%
* 52 - Sewer		319,880		404,872		2,416,491	17%		237,596		288,492		3,045,454	9%
Library Funds														
82 - Library Operations		637,286		768,863		1,536,635	50%		159,264		217,625		1,547,989	14%
84 - Library Capital		14,653		23,855		43,210	55%		698		783		52,100	2%
Total Funds	\$	4,883,433	\$	6,774,806	\$	30,945,168	22%	\$	2,714,760	\$	4,378,221	\$	34,214,446	13%

* 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