



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

	Cash Basis									
	Projected Beginning Fund Balance	July Revenues	YTD Revenues	Revenue Budget	% of Budget	July Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 6,496,378	\$ 908,563	\$ 4,743,895	\$ 15,642,962	30%	\$ 1,112,331	\$ 3,687,066	\$ 16,380,696	23%	\$ 7,553,207
Special Revenue Funds										
15 - Motor Fuel Tax	698,495	37,986	123,778	535,817	23%	12,238	30,729	691,787	4%	791,544
79 - Parks and Recreation	473,850	169,794	571,956	1,988,014	29%	150,344	497,851	2,086,308	24%	547,955
72 - Land Cash	(278,202)	3,409	19,282	714,113	3%	2,539	40,706	465,000	9%	(299,626)
87 - Countryside TIF	(459,820)	633	65,887	246,261	27%	1,046	56,399	863,107	7%	(450,332)
88 - Downtown TIF	(681,304)	358	38,259	80,000	48%	13,572	254,170	514,996	49%	(897,214)
89 - Downtown TIF II	-	-	-	-	0%	108	591	10,000	6%	(591)
11 - Fox Hill SSA	6,556	147	7,107	13,381	53%	1,033	1,964	8,835	22%	11,700
12 - Sunflower SSA	(21,251)	318	8,272	15,637	53%	2,810	3,475	18,835	18%	(16,453)
Debt Service Fund										
42 - Debt Service	-	27,123	83,715	324,725	26%	-	19,625	324,725	6%	64,090
Capital Project Funds										
25 - Vehicle & Equipment	357,247	26,443	89,807	346,102	26%	7,106	34,325	386,365	9%	412,729
23 - City-Wide Capital	388,897	50,865	288,667	2,503,302	12%	863,419	950,820	2,941,878	32%	(273,256)
Enterprise Funds										
* 51 - Water	2,584,262	74,593	836,821	4,538,518	18%	170,124	630,273	4,876,371	13%	2,790,811
* 52 - Sewer	1,411,051	95,771	500,643	2,416,491	21%	95,885	384,377	3,045,454	13%	1,527,317
Library Funds										
82 - Library Operations	510,354	51,689	820,552	1,536,635	53%	49,808	267,433	1,547,989	17%	1,063,473
84 - Library Capital	58,442	9,178	33,033	43,210	76%	2,837	3,620	52,100	7%	87,855
Total Funds	\$ 11,544,955	\$ 1,456,868	\$ 8,231,674	\$ 30,945,168	27%	\$ 2,485,202	\$ 6,863,423	\$ 34,214,446	20%	\$ 12,913,207

* 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