

UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the period ending July 31, 2014

	Cash Basis									
	Beginning Fund Balance	July Revenues	YTD Revenues	Revenues Budget	% of YTD Budget	July Expenses	YTD Expenses	Expenses Budget	% of YTD Budget	Projected Ending Fund Balance
General Fund										
01 - General	3,860,573	842,250	4,196,520	13,726,625	31%	957,618	2,809,035	13,570,112	21%	5,248,058
Special Revenue Funds										
15 - Motor Fuel Tax	1,030,454	33,233	204,446	483,000	42%	31,785	54,006	863,499	6%	1,180,894
79 - Parks and Recreation	546,482	136,559	562,139	1,765,856	32%	171,673	480,077	1,911,447	25%	628,544
72 - Land Cash	187,985	7,447	46,029	73,000	63%	46,449	48,027	406,850	12%	185,986
87 - Countryside TIF	(534,088)	5,258	6,598	20,000	33%	915	36,291	91,398	40%	(563,781)
88 - Downtown TIF	231,532	1,305	31,567	85,075	37%	18,490	22,195	52,788	42%	240,904
11 - Fox Hill SSA	11,135	149	4,383	8,536	51%	286	286	19,603	1%	15,233
12 - Sunflower SSA	2,574	63	8,782	17,416	50%	1,868	4,718	35,985	13%	6,638
Debt Service Fund										
42 - Debt Service	5,318	55,567	221,960	332,179	67%	2,331	56,003	330,354	17%	171,275
Capital Funds										
25 - Vehicle and Equipment	147,746	23,466	80,552	434,553	19%	103,803	152,929	559,202	27%	75,369
23 - City-Wide Capital	676,555	98,867	421,116	6,549,840	6%	54,346	91,616	2,548,272	4%	1,006,055
Enterprise Funds										
51 - Water	1,350,923	23,614	500,154	2,839,226	18%	108,964	541,627	3,093,781	18%	1,309,450
52 - Sewer	2,879,168	96,942	484,323	2,385,472	20%	71,823	428,471	3,217,226	13%	2,935,020
Library Funds										
82 - Library Operations	471,076	17,817	364,802	732,685	50%	54,581	172,621	783,453	22%	663,258
83 - Library Debt Service	-	12,226	375,623	731,351	51%	-	113,160	731,321	15%	262,463
84 - Library Capital	26,871	551	4,553	20,020	23%	7,964	9,951	55,015	18%	21,473
Total Funds	10,894,304	1,355,314	7,513,548	30,204,834	25%	1,632,894	5,021,013	28,270,306	18%	13,386,839

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