



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending January 31, 2019**

	Cash Basis									
	Beginning Fund Balance	January Revenues	YTD Revenues	Revenue Budget	% of Budget	January Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	\$ 6,496,373	\$ 846,341	\$ 12,834,247	\$ 15,642,962	82%	\$ 1,146,104	\$ 11,650,194	\$ 16,395,796	71%	\$ 7,680,426
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	698,493	42,633	428,953	535,817	80%	38,044	472,847	691,787	68%	654,598
79 - Parks and Recreation	473,852	174,796	1,600,232	2,123,014	75%	122,067	1,529,393	2,228,508	69%	544,692
72 - Land Cash	(278,204)	13,344	151,851	714,113	21%	7,369	136,076	435,000	31%	(262,429)
87 - Countryside TIF	(459,819)	-	198,918	246,261	81%	942	158,796	863,107	18%	(419,697)
88 - Downtown TIF	(681,305)	-	78,417	80,000	98%	3,886	319,196	514,996	62%	(922,085)
89 - Downtown TIF II	-	-	-	-	0%	-	1,618	10,000	16%	(1,618)
11 - Fox Hill SSA	6,556	-	13,381	13,381	100%	1,181	8,497	8,835	96%	11,440
12 - Sunflower SSA	(21,251)	-	15,639	15,637	100%	1,181	13,332	18,835	71%	(18,944)
<b>Debt Service Fund</b>										
42 - Debt Service	-	26,860	246,963	324,725	76%	-	324,725	324,725	100%	(77,762)
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	357,246	25,752	358,398	370,502	97%	15,655	315,266	418,145	75%	400,379
23 - City-Wide Capital	388,897	91,134	2,318,401	2,503,302	93%	38,674	2,247,187	2,941,878	76%	460,111
<b>Enterprise Funds</b>										
* 51 - Water	2,584,259	63,013	3,420,763	4,538,518	75%	179,095	3,177,581	4,883,871	65%	2,827,441
* 52 - Sewer	1,411,053	95,062	1,689,228	2,416,491	70%	181,455	2,484,389	3,050,254	81%	615,891
<b>Library Funds</b>										
82 - Library Operations	510,356	7,295	1,533,117	1,536,635	100%	55,928	1,330,486	1,547,989	86%	712,987
84 - Library Capital	58,442	5,703	84,681	43,210	196%	6,425	40,647	52,100	78%	102,476
<b>Total Funds</b>	<b>\$ 11,544,948</b>	<b>\$ 1,391,933</b>	<b>\$ 24,973,188</b>	<b>\$ 31,104,568</b>	<b>80%</b>	<b>\$ 1,798,006</b>	<b>\$ 24,210,229</b>	<b>\$ 34,385,826</b>	<b>70%</b>	<b>\$ 12,307,906</b>

\* 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