



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

	Cash Basis									
	Beginning Fund Balance	March Revenues	YTD Revenues	Revenue Budget	% of Budget	March Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 6,496,373	\$ 1,145,700	\$ 15,183,828	\$ 15,642,962	97%	\$ 1,437,699	\$ 14,219,918	\$ 16,395,796	87%	\$ 7,460,283
Special Revenue Funds										
15 - Motor Fuel Tax	698,493	38,846	510,254	535,817	95%	34,728	566,485	691,787	82%	642,262
79 - Parks and Recreation	473,852	138,777	1,962,120	2,123,014	92%	148,560	1,811,617	2,228,508	81%	624,355
72 - Land Cash	(278,204)	5,325	160,520	714,113	22%	172	407,251	435,000	94%	(524,935)
87 - Countryside TIF	(459,819)	-	198,918	246,261	81%	921	160,638	863,107	19%	(421,539)
88 - Downtown TIF	(681,305)	-	78,417	80,000	98%	40,923	366,182	514,996	71%	(969,070)
89 - Downtown TIF II	-	-	-	-	0%	473	2,575	10,000	26%	(2,575)
11 - Fox Hill SSA	6,556	-	13,381	13,381	100%	-	8,497	8,835	96%	11,440
12 - Sunflower SSA	(21,251)	-	15,639	15,637	100%	-	13,332	18,835	71%	(18,944)
Debt Service Fund										
42 - Debt Service	-	26,910	300,809	324,725	93%	-	324,725	324,725	100%	(23,916)
Capital Project Funds										
25 - Vehicle & Equipment	357,246	34,107	420,821	370,502	114%	6,491	328,247	418,145	79%	449,820
23 - City-Wide Capital	388,897	63,436	2,620,810	2,503,302	105%	38,516	2,419,251	2,941,878	82%	590,456
Enterprise Funds										
* 51 - Water	2,584,259	60,479	4,184,492	4,538,518	92%	136,618	3,526,841	4,883,871	72%	3,241,910
* 52 - Sewer	1,411,053	91,651	2,095,297	2,416,491	87%	40,931	2,617,927	3,050,254	86%	888,423
Library Funds										
82 - Library Operations	510,356	3,851	1,543,884	1,536,635	100%	50,833	1,446,054	1,547,989	93%	608,187
84 - Library Capital	58,442	6,463	97,999	43,210	227%	2,851	52,722	52,100	101%	103,719
Total Funds	\$ 11,544,948	\$ 1,615,547	\$ 29,387,187	\$ 31,104,568	94%	\$ 1,939,714	\$ 28,272,261	\$ 34,385,826	82%	\$ 12,659,874

* 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