



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending April 30, 2019

	Cash Basis									
	Beginning Fund Balance	April Revenues	YTD Revenues	Revenue Budget	% of Budget	April Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 6,496,373	\$ 1,017,518	\$ 16,201,346	\$ 15,642,962	104%	\$ 967,468	\$ 15,187,386	\$ 16,395,796	93%	\$ 7,510,332
Special Revenue Funds										
15 - Motor Fuel Tax	698,493	37,270	547,524	535,817	102%	16,580	583,065	691,787	84%	662,953
79 - Parks and Recreation	473,852	126,172	2,088,292	2,160,021	97%	224,004	2,035,621	2,252,626	90%	526,523
72 - Land Cash	(278,204)	49,447	165,097	714,113	23%	-	407,251	435,000	94%	(520,358)
87 - Countryside TIF	(459,819)	-	198,918	246,261	81%	921	161,558	863,107	19%	(422,459)
88 - Downtown TIF	(681,305)	-	78,417	80,000	98%	4,112	370,293	514,996	72%	(973,181)
89 - Downtown TIF II	-	-	-	-	0%	-	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	-	26,860	327,669	324,725	101%	-	324,725	324,725	100%	2,944
Capital Project Funds										
25 - Vehicle & Equipment	357,246	114,807	535,629	460,502	116%	6,491	334,738	508,145	66%	558,137
23 - City-Wide Capital	388,897	201,690	2,822,501	2,503,302	113%	118,534	2,537,785	2,941,878	86%	673,612
Enterprise Funds										
* 51 - Water	2,584,259	596,286	4,780,777	4,538,518	105%	226,705	3,753,546	4,883,871	77%	3,611,490
* 52 - Sewer	1,411,053	321,292	2,416,589	2,416,491	100%	84,213	2,702,139	3,050,254	89%	1,125,502
Library Funds										
82 - Library Operations	510,356	4,166	1,548,050	1,536,635	101%	45,015	1,491,069	1,547,989	96%	567,337
84 - Library Capital	58,442	5,358	103,357	43,210	239%	12,364	65,087	52,100	125%	96,712
Total Funds	\$ 11,544,948	\$ 2,500,866	\$ 31,843,184	\$ 31,231,575	102%	\$ 1,706,406	\$ 29,978,667	\$ 34,499,944	87%	\$ 13,409,465

* 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