



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

	Cash Basis							
	May Revenues	YTD Revenues	Revenue Budget	% of Budget	May Expenses	YTD Expenses	Expense Budget	% of Budget
<b>General Fund</b>								
01 - General	\$ 1,372,293	\$ 1,372,293	\$ 16,469,238	8%	\$ 1,269,749	\$ 1,269,749	\$ 16,469,238	8%
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	43,464	43,464	534,904	8%	6,149	6,149	718,788	1%
79 - Parks and Recreation	263,516	263,516	2,244,988	12%	221,330	221,330	2,343,405	9%
72 - Land Cash	406,116	406,116	58,435	695%	-	-	104,850	0%
87 - Countryside TIF	96	96	232,318	0%	53,603	53,603	923,808	6%
88 - Downtown TIF	8,667	8,667	80,000	11%	3,311	3,311	426,484	1%
89 - Downtown TIF II	2,001	2,001	-	0%	-	-	35,000	0%
11 - Fox Hill SSA	1,142	1,142	13,381	9%	-	-	30,977	0%
12 - Sunflower SSA	1,284	1,284	18,140	7%	-	-	13,977	0%
<b>Debt Service Fund</b>								
42 - Debt Service	27,165	27,165	324,025	8%	-	-	324,025	0%
<b>Capital Project Funds</b>								
25 - Vehicle & Equipment	27,227	27,227	161,112	17%	6,491	6,491	295,470	2%
23 - City-Wide Capital	25,177	25,177	3,922,029	1%	73,091	73,091	4,548,408	2%
<b>Enterprise Funds</b>								
* 51 - Water	87,382	87,382	4,699,931	2%	197,015	197,015	5,770,144	3%
* 52 - Sewer	78,577	78,577	2,149,679	4%	48,856	48,856	2,538,097	2%
<b>Library Funds</b>								
82 - Library Operations	135,555	135,555	1,576,751	9%	83,303	83,303	1,620,345	5%
84 - Library Capital	9,862	9,862	50,100	20%	-	-	75,500	0%
<b>Total Funds</b>	<b>\$ 2,489,523</b>	<b>\$ 2,489,523</b>	<b>\$ 32,535,031</b>	<b>8%</b>	<b>\$ 1,962,898</b>	<b>\$ 1,962,898</b>	<b>\$ 36,238,516</b>	<b>5%</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.

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 Rob Fredrickson, Finance Director/Treasurer