



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

Cash Basis

	Beginning Fund Balance	August Revenues	YTD Revenues	Revenue Budget	% of Budget	August Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 6,879,823	\$ 1,339,463	\$ 6,332,613	\$ 16,469,238	38%	\$ 1,057,166	\$ 4,757,844	\$ 16,719,238	28%	\$ 8,454,592
Special Revenue Funds										
15 - Motor Fuel Tax	635,382	71,208	190,867	534,904	36%	6,149	492,299	718,788	68%	333,950
79 - Parks and Recreation	452,914	168,004	851,327	2,244,988	38%	215,942	816,010	2,343,405	35%	488,231
72 - Land Cash	211,832	4,380	418,137	58,435	716%	5,035	5,035	104,850	5%	624,934
87 - Countryside TIF	(422,459)	31,741	96,993	232,318	42%	1,068	56,673	923,808	6%	(382,139)
88 - Downtown TIF	(1,024,518)	2,477	42,384	80,000	53%	3,415	232,168	426,484	54%	(1,214,302)
89 - Downtown TIF II	(2,736)	373	12,520	-	0%	1,387	2,139	35,000	6%	7,645
11 - Fox Hill SSA	10,485	370	7,505	13,381	56%	1,202	3,559	30,977	11%	14,430
12 - Sunflower SSA	(22,626)	322	9,532	18,140	53%	1,059	5,334	13,977	38%	(18,429)
Debt Service Fund										
42 - Debt Service	-	27,863	112,252	324,025	35%	475	17,250	324,025	5%	95,002
Capital Project Funds										
25 - Vehicle & Equipment	496,042	8,945	74,220	161,112	46%	6,939	40,410	516,470	8%	529,852
23 - City-Wide Capital	629,429	148,246	424,170	4,172,029	10%	146,019	362,108	4,798,408	8%	691,490
Enterprise Funds										
* 51 - Water	3,533,027	765,223	1,654,323	4,699,931	35%	454,939	1,033,152	5,770,144	18%	4,154,198
* 52 - Sewer	1,110,251	298,290	749,121	2,149,679	35%	96,654	392,919	2,538,097	15%	1,466,454
Library Funds										
82 - Library Operations	554,271	60,044	868,382	1,576,751	55%	59,226	336,058	1,620,345	21%	1,086,595
84 - Library Capital	83,260	2,862	24,559	50,100	49%	2,867	9,516	75,500	13%	98,303
Total Funds	\$ 13,124,377	\$ 2,929,811	\$ 11,868,903	\$ 32,785,031	36%	\$ 2,059,541	\$ 8,562,475	\$ 36,959,516	23%	\$ 16,430,805

* 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/Treasurer