



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

Cash Basis

	Beginning Fund Balance	September Revenues	YTD Revenues	Revenue Budget	% of Budget	September Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 6,879,823	\$ 2,416,873	\$ 8,749,486	\$ 16,469,238	53%	\$ 1,764,270	\$ 6,526,602	\$ 16,719,238	39%	\$ 9,102,707
Special Revenue Funds										
15 - Motor Fuel Tax	635,382	63,844	254,711	534,904	48%	6,149	498,448	718,788	69%	391,645
79 - Parks and Recreation	452,914	264,198	1,115,439	2,244,988	50%	236,993	1,048,515	2,343,405	45%	519,839
72 - Land Cash	211,832	5,016	423,153	58,435	724%	-	5,035	104,850	5%	629,951
87 - Countryside TIF	(422,459)	62,981	159,974	232,318	69%	939	57,612	923,808	6%	(320,097)
88 - Downtown TIF	(1,024,518)	25,571	67,956	80,000	85%	3,419	235,587	426,484	55%	(1,192,149)
89 - Downtown TIF II	(2,736)	9,711	22,231	-	0%	6,128	8,268	35,000	24%	11,227
11 - Fox Hill SSA	10,485	5,526	13,030	13,381	97%	603	4,162	30,977	13%	19,353
12 - Sunflower SSA	(22,626)	7,892	17,423	18,140	96%	570	5,904	13,977	42%	(11,107)
Debt Service Fund										
42 - Debt Service	-	26,865	139,117	324,025	43%	-	17,250	324,025	5%	121,867
Capital Project Funds										
25 - Vehicle & Equipment	496,042	233,268	307,487	161,112	191%	6,491	46,901	525,470	9%	756,628
23 - City-Wide Capital	629,429	8,895	433,314	4,172,029	10%	36,091	398,199	4,798,408	8%	664,544
Enterprise Funds										
* 51 - Water	3,533,027	49,597	1,703,920	4,699,931	36%	163,602	1,196,754	5,770,144	21%	4,040,193
* 52 - Sewer	1,110,251	64,156	813,277	2,149,679	38%	79,420	472,339	2,538,097	19%	1,451,190
Library Funds										
82 - Library Operations	554,271	620,311	1,488,692	1,576,751	94%	51,613	387,671	1,620,345	24%	1,655,292
84 - Library Capital	83,260	59,960	84,519	50,100	169%	2,918	12,434	75,500	16%	155,345
Total Funds	\$ 13,124,377	\$ 3,924,662	\$ 15,793,729	\$ 32,785,031	48%	\$ 2,359,205	\$ 10,921,680	\$ 36,968,516	30%	\$ 17,996,426

* 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