



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

	Cash Basis									
	Beginning Fund Balance	October Revenues	YTD Revenues	Revenue Budget	% of Budget	October Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	\$ 6,879,823	\$ 1,447,437	\$ 10,196,922	\$ 16,469,238	62%	\$ 1,420,793	\$ 7,947,391	\$ 16,719,238	48%	\$ 9,129,354
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	635,382	69,401	324,112	534,904	61%	6,149	504,597	718,788	70%	454,897
79 - Parks and Recreation	452,914	177,735	1,294,560	2,244,988	58%	170,454	1,210,075	2,343,405	52%	537,399
72 - Land Cash	211,832	324	23,477	58,435	40%	-	5,035	104,850	5%	230,274
87 - Countryside TIF	(422,459)	2,624	162,598	232,318	70%	939	58,550	923,808	6%	(318,412)
88 - Downtown TIF	(1,024,518)	6,172	74,128	80,000	93%	3,827	239,415	426,484	56%	(1,189,805)
89 - Downtown TIF II	(2,736)	1,940	24,171	-	0%	538	8,805	35,000	25%	12,630
11 - Fox Hill SSA	10,485	351	13,382	13,381	100%	302	4,464	30,977	14%	19,403
12 - Sunflower SSA	(22,626)	561	17,985	18,140	99%	285	6,189	13,977	44%	(10,831)
<b>Debt Service Fund</b>										
42 - Debt Service	-	27,090	166,207	324,025	51%	-	17,250	324,025	5%	148,957
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	496,042	11,946	319,433	161,112	198%	78,290	125,191	525,470	24%	690,284
23 - City-Wide Capital	629,429	277,014	710,328	4,172,029	17%	263,917	662,116	4,798,408	14%	677,641
<b>Enterprise Funds</b>										
* 51 - Water	3,533,027	774,215	2,478,135	4,699,931	53%	288,356	1,485,106	5,770,144	26%	4,526,056
* 52 - Sewer	1,110,251	291,942	1,105,219	2,149,679	51%	43,408	515,744	2,538,097	20%	1,699,726
<b>Library Funds</b>										
82 - Library Operations	554,271	54,348	1,543,040	1,576,751	98%	67,898	455,569	1,620,345	28%	1,641,742
84 - Library Capital	83,260	3,807	88,326	50,100	176%	3,538	15,972	75,500	21%	155,614
<b>Total Funds</b>	<b>\$ 13,124,377</b>	<b>\$ 3,146,907</b>	<b>\$ 18,542,022</b>	<b>\$ 32,785,031</b>	<b>57%</b>	<b>\$ 2,348,692</b>	<b>\$ 13,261,470</b>	<b>\$ 36,968,516</b>	<b>36%</b>	<b>\$ 18,404,929</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