



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

	Cash Basis									
	Beginning Fund Balance	November Revenues	YTD Revenues	Revenue Budget	% of Budget	November Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 6,879,823	\$ 978,197	\$ 11,175,286	\$ 16,469,238	68%	\$ 1,224,908	\$ 9,170,676	\$ 16,783,649	55%	\$ 8,884,432
Special Revenue Funds										
15 - Motor Fuel Tax	635,382	63,756	387,867	534,904	73%	6,149	510,746	816,718	63%	512,504
79 - Parks and Recreation	452,914	150,778	1,445,337	2,244,988	64%	226,358	1,436,433	2,349,081	61%	461,818
72 - Land Cash	211,832	5,195	28,672	58,435	49%	-	5,035	104,850	5%	235,470
87 - Countryside TIF	(422,459)	41,287	203,884	232,318	88%	158,555	217,106	923,808	24%	(435,680)
88 - Downtown TIF	(1,024,518)	1,648	75,776	80,000	95%	4,759	244,173	426,484	57%	(1,192,915)
89 - Downtown TIF II	(2,736)	0	24,171	-	0%	30,456	39,261	35,000	112%	(17,826)
11 - Fox Hill SSA	10,485	0	13,382	13,381	100%	380	4,844	30,977	16%	19,023
12 - Sunflower SSA	(22,626)	155	18,140	18,140	100%	402	6,591	13,977	47%	(11,077)
Debt Service Fund										
42 - Debt Service	-	27,377	193,584	324,025	60%	-	17,250	324,025	5%	176,334
Capital Project Funds										
25 - Vehicle & Equipment	496,042	569,208	888,641	207,368	429%	562,704	687,895	571,726	120%	696,788
23 - City-Wide Capital	629,429	43,953	754,282	4,172,029	18%	426,656	1,088,773	4,798,408	23%	294,938
Enterprise Funds										
* 51 - Water	3,533,027	104,237	2,582,371	4,699,931	55%	701,487	2,186,588	5,779,725	38%	3,928,810
* 52 - Sewer	1,110,251	82,369	1,187,588	2,149,679	55%	67,953	583,696	2,546,355	23%	1,714,143
Library Funds										
82 - Library Operations	554,271	19,421	1,562,461	1,576,751	99%	76,968	532,536	1,620,345	33%	1,584,196
84 - Library Capital	83,260	6,444	94,771	50,100	189%	7,424	23,396	75,500	31%	154,635
Total Funds	\$ 13,124,377	\$ 2,094,026	\$ 20,636,214	\$ 32,831,287	63%	\$ 3,495,159	\$ 16,755,000	\$ 37,200,628	45%	\$ 17,005,592

* 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