



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

	Cash Basis									
	Beginning Fund Balance	December Revenues	YTD Revenues	Revenue Budget	% of Budget	December Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 6,879,823	\$ 1,279,591	\$ 12,454,877	\$ 16,469,238	76%	\$ 1,116,162	\$ 10,277,769	\$ 16,783,649	61%	\$ 9,056,931
Special Revenue Funds										
15 - Motor Fuel Tax	635,382	83,532	471,400	534,904	88%	148,942	659,688	816,718	81%	447,094
79 - Parks and Recreation	452,914	146,788	1,592,126	2,244,988	71%	168,195	1,613,554	2,349,081	69%	431,485
72 - Land Cash	211,832	769	29,441	58,435	50%	-	5,035	104,850	5%	236,239
87 - Countryside TIF	(422,459)	-	203,884	232,318	88%	1,489	218,595	923,808	24%	(437,169)
88 - Downtown TIF	(1,024,518)	-	75,776	80,000	95%	4,650	248,823	426,484	58%	(1,197,565)
89 - Downtown TIF II	(2,736)	-	24,171	-	0%	50,015	89,276	35,000	255%	(67,841)
11 - Fox Hill SSA	10,485	-	13,382	13,381	100%	2,110	6,954	30,977	22%	16,913
12 - Sunflower SSA	(22,626)	-	18,140	18,140	100%	-	6,591	13,977	47%	(11,077)
Debt Service Fund										
42 - Debt Service	-	26,765	220,349	324,025	68%	306,775	324,025	324,025	100%	(103,676)
Capital Project Funds										
25 - Vehicle & Equipment	496,042	19,402	928,517	207,368	448%	111,215	804,182	571,726	141%	620,376
23 - City-Wide Capital	629,429	204,759	959,041	4,172,029	23%	78,994	1,167,766	4,798,408	24%	420,703
Enterprise Funds										
* 51 - Water	3,533,027	692,759	3,275,131	4,699,931	70%	1,892,026	4,079,094	5,779,725	71%	2,729,063
* 52 - Sewer	1,110,251	327,544	1,515,132	2,149,679	70%	1,038,641	1,622,336	2,546,355	64%	1,003,047
Library Funds										
82 - Library Operations	554,271	7,831	1,570,293	1,576,751	100%	777,518	1,310,697	1,620,345	81%	813,866
84 - Library Capital	83,260	1,617	96,388	50,100	192%	2,279	25,675	75,500	34%	153,973
Total Funds	\$ 13,124,377	\$ 2,791,358	\$ 23,448,046	\$ 32,831,287	71%	\$ 5,699,011	\$ 22,460,062	\$ 37,200,628	60%	\$ 14,112,361

* 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