



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending January 31, 2020**

	Cash Basis									
	Beginning Fund Balance	January Revenues	YTD Revenues	Revenue Budget	% of Budget	January Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	\$ 6,879,823	\$ 944,253	\$ 13,399,130	\$ 16,469,238	81%	\$ 1,384,899	\$ 11,662,668	\$ 16,783,649	69%	\$ 8,616,285
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	635,382	84,207	555,607	534,904	104%	6,149	665,837	816,718	82%	525,152
79 - Parks and Recreation	452,914	192,872	1,785,483	2,244,988	80%	144,586	1,758,141	2,349,081	75%	480,256
72 - Land Cash	211,832	1,007	30,448	58,435	52%	84	5,118	104,850	5%	237,162
87 - Countryside TIF	(422,459)	-	203,884	232,318	88%	701,401	919,995	923,808	100%	(1,138,570)
88 - Downtown TIF	(1,024,518)	-	75,776	80,000	95%	29,542	278,365	426,484	65%	(1,227,107)
89 - Downtown TIF II	(2,736)	-	24,171	-	0%	3,393	92,669	35,000	265%	(71,234)
11 - Fox Hill SSA	10,485	-	13,382	13,381	100%	1,948	8,902	30,977	29%	14,964
12 - Sunflower SSA	(22,626)	-	18,140	18,140	100%	1,488	8,080	13,977	58%	(12,566)
<b>Debt Service Fund</b>										
42 - Debt Service	-	26,790	247,139	324,025	76%	-	324,025	324,025	100%	(76,886)
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	496,042	45,669	974,186	207,368	470%	8,014	818,160	571,726	143%	652,067
23 - City-Wide Capital	629,429	26,836	985,877	4,172,029	24%	31,826	1,193,650	4,798,408	25%	421,656
<b>Enterprise Funds</b>										
* 51 - Water	3,533,027	42,609	3,317,740	4,699,931	71%	196,378	4,277,849	5,779,725	74%	2,572,918
* 52 - Sewer	1,110,251	54,385	1,569,517	2,149,679	73%	228,973	1,854,875	2,546,355	73%	824,893
<b>Library Funds</b>										
82 - Library Operations	554,271	6,961	1,577,253	1,576,751	100%	60,052	1,370,749	1,620,345	85%	760,775
84 - Library Capital	83,260	1,321	97,709	50,100	195%	13,286	38,961	75,500	52%	142,008
<b>Total Funds</b>	<b>\$ 13,124,377</b>	<b>\$ 1,426,911</b>	<b>\$ 24,875,442</b>	<b>\$ 32,831,287</b>	<b>76%</b>	<b>\$ 2,812,019</b>	<b>\$ 25,278,045</b>	<b>\$ 37,200,628</b>	<b>68%</b>	<b>\$ 12,721,774</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