



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

	Cash Basis									
	Beginning Fund Balance	March Revenues	YTD Revenues	Revenue Budget	% of Budget	March Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 6,879,823	\$ 1,131,930	\$ 15,722,762	\$ 16,469,238	95%	\$ 1,181,201	\$ 14,005,669	\$ 16,783,649	83%	\$ 8,596,915
Special Revenue Funds										
15 - Motor Fuel Tax	635,382	59,128	674,621	534,904	126%	6,149	709,137	816,718	87%	600,866
79 - Parks and Recreation	452,914	138,487	2,150,369	2,244,988	96%	146,682	2,058,092	2,349,081	88%	545,190
72 - Land Cash	211,832	2,413	35,881	58,435	61%	-	5,118	104,850	5%	242,594
87 - Countryside TIF	(422,459)	-	203,884	232,318	88%	939	922,270	923,808	100%	(1,140,845)
88 - Downtown TIF	(1,024,518)	-	75,776	80,000	95%	3,311	284,988	426,484	67%	(1,233,730)
89 - Downtown TIF II	(2,736)	-	24,171	-	0%	97	95,234	35,000	272%	(73,799)
11 - Fox Hill SSA	10,485	-	13,382	13,381	100%	402	9,304	30,977	30%	14,562
12 - Sunflower SSA	(22,626)	-	18,140	18,140	100%	380	10,644	13,977	76%	(15,130)
Debt Service Fund										
42 - Debt Service	-	27,040	301,094	324,025	93%	-	324,025	324,025	100%	(22,931)
Capital Project Funds										
25 - Vehicle & Equipment	496,042	20,813	1,009,801	207,368	487%	6,654	946,096	571,726	165%	559,747
23 - City-Wide Capital	629,429	49,468	1,194,153	4,172,029	29%	45,754	1,269,193	4,798,408	26%	554,389
Enterprise Funds										
* 51 - Water	3,533,027	76,366	4,040,566	4,699,931	86%	192,675	4,676,815	5,779,725	81%	2,896,779
* 52 - Sewer	1,110,251	63,536	1,932,835	2,149,679	90%	90,400	2,005,725	2,546,355	79%	1,037,361
Library Funds										
82 - Library Operations	554,271	2,742	1,586,976	1,576,751	101%	57,301	1,507,687	1,620,345	93%	633,560
84 - Library Capital	83,260	7,030	108,796	50,100	217%	6,595	52,776	75,500	70%	139,280
Total Funds	\$ 13,124,377	\$ 1,578,952	\$ 29,093,207	\$ 32,831,287	89%	\$ 1,738,540	\$ 28,882,774	\$ 37,200,628	78%	\$ 13,334,810

* 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