



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending April 30, 2020**

	Cash Basis									
	Beginning Fund Balance	April Revenues	YTD Revenues	Revenue Budget	% of Budget	April Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	\$ 6,879,823	\$ 1,069,910	\$ 16,792,671	\$ 16,469,238	102%	\$ 1,190,899	\$ 15,166,425	\$ 16,783,649	90%	\$ 8,506,069
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	635,382	61,115	735,736	534,904	138%	6,149	715,286	816,718	88%	655,832
79 - Parks and Recreation	452,914	106,256	2,256,289	2,244,988	101%	110,604	2,168,696	2,349,081	92%	540,508
72 - Land Cash	211,832	568	36,449	58,435	62%	-	5,118	104,850	5%	243,163
87 - Countryside TIF	(422,459)	-	203,884	232,318	88%	939	923,209	923,808	100%	(1,141,784)
88 - Downtown TIF	(1,024,518)	-	75,776	80,000	95%	3,354	288,342	426,484	68%	(1,237,084)
89 - Downtown TIF II	(2,736)	-	24,171	-	0%	-	95,234	35,000	272%	(73,799)
11 - Fox Hill SSA	10,485	-	13,382	13,381	100%	-	9,304	30,977	30%	14,562
12 - Sunflower SSA	(22,626)	-	18,140	18,140	100%	-	10,644	13,977	76%	(15,130)
<b>Debt Service Fund</b>										
42 - Debt Service	-	26,915	328,009	324,025	101%	-	324,025	324,025	100%	3,984
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	496,042	10,809	1,020,610	207,368	492%	110,480	1,056,577	571,726	185%	460,076
23 - City-Wide Capital	629,429	164,671	1,358,824	4,172,029	33%	32,055	1,301,248	4,798,408	27%	687,005
<b>Enterprise Funds</b>										
* 51 - Water	3,533,027	685,735	4,726,301	4,699,931	101%	148,063	4,824,877	5,779,725	83%	3,434,451
* 52 - Sewer	1,110,251	287,047	2,219,882	2,149,679	103%	41,261	2,046,986	2,546,355	80%	1,283,147
<b>Library Funds</b>										
82 - Library Operations	554,271	2,112	1,589,088	1,576,751	101%	45,273	1,552,960	1,620,345	96%	590,399
84 - Library Capital	83,260	3,266	112,062	50,100	224%	7,184	59,960	75,500	79%	135,362
<b>Total Funds</b>	<b>\$ 13,124,377</b>	<b>\$ 2,418,402</b>	<b>\$ 31,511,274</b>	<b>\$ 32,831,287</b>	<b>96%</b>	<b>\$ 1,696,262</b>	<b>\$ 30,548,892</b>	<b>\$ 37,200,628</b>	<b>82%</b>	<b>\$ 14,086,760</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