



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

Cash Basis

	May Revenues	YTD Revenues	Revenue Budget	% of Budget	May Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	\$ 883,025	\$ 883,025	\$ 16,933,486	5%	\$ 1,091,904	\$ 1,091,904	\$ 16,898,632	6%
Special Revenue Funds								
15 - Motor Fuel Tax	265,772	265,772	813,861	33%	6,149	6,149	1,117,462	1%
79 - Parks and Recreation	156,219	156,219	2,187,300	7%	181,326	181,326	2,556,762	7%
72 - Land Cash	1,899	1,899	33,858	6%	5,290	5,290	240,287	2%
87 - Countryside TIF	-	-	153,965	0%	51,530	51,530	222,486	23%
88 - Downtown TIF	-	-	76,000	0%	3,415	3,415	306,052	1%
89 - Downtown TIF II	-	-	25,000	0%	-	-	22,500	0%
11 - Fox Hill SSA	-	-	16,034	0%	-	-	37,326	0%
12 - Sunflower SSA	-	-	20,363	0%	-	-	20,326	0%
Debt Service Fund								
42 - Debt Service	26,669	26,669	323,225	8%	-	-	323,225	0%
Capital Project Funds								
25 - Vehicle & Equipment	13,553	13,553	448,823	3%	6,031	6,031	651,794	1%
23 - City-Wide Capital	67,372	67,372	1,335,670	5%	71,970	71,970	1,628,147	4%
Enterprise Funds								
* 51 - Water	75,666	75,666	4,652,087	2%	190,120	190,120	5,828,132	3%
* 52 - Sewer	28,407	28,407	1,817,867	2%	73,137	73,137	2,286,552	3%
Library Funds								
82 - Library Operations	6,914	6,914	1,647,343	0%	83,048	83,048	1,664,378	5%
84 - Library Capital	3,516	3,516	50,500	7%	-	-	75,500	0%
Total Funds	\$ 1,529,010	\$ 1,529,011	\$ 30,535,382	5%	\$ 1,763,918	\$ 1,763,918	\$ 33,879,561	5%

* 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