



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

	Beginning Fund Balance (unaudited)	July Revenues	YTD Revenues	Cash Basis		July Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
				Revenue Budget	% of Budget					
General Fund										
01 - General	\$ 7,512,061	\$ 1,007,685	\$ 4,681,331	\$ 16,933,486	28%	\$ 1,030,610	\$ 3,623,363	\$ 16,898,632	21%	\$ 8,570,029
Special Revenue Funds										
15 - Motor Fuel Tax	695,707	290,527	601,241	813,861	74%	515,408	589,400	1,117,462	53%	707,548
79 - Parks and Recreation	411,483	154,134	479,238	2,187,300	22%	129,338	414,827	2,556,762	16%	475,894
72 - Land Cash	247,841	2,205	4,266	33,858	13%	-	5,290	240,287	2%	246,817
87 - Countryside TIF	(1,141,784)	165	16,655	153,965	11%	1,082	53,568	222,486	24%	(1,178,697)
88 - Downtown TIF	(1,237,550)	3,589	28,909	76,000	38%	3,415	222,527	306,052	73%	(1,431,168)
89 - Downtown TIF II	(73,800)	6,052	24,534	25,000	0%	300	300	22,500	1%	(49,566)
11 - Fox Hill SSA	13,493	427	8,593	16,034	54%	423	423	37,326	1%	21,663
12 - Sunflower SSA	(16,199)	853	10,434	20,363	51%	3,693	4,093	20,326	20%	(9,858)
Debt Service Fund										
42 - Debt Service	-	28,167	81,554	323,225	25%	-	13,875	323,225	4%	67,679
Capital Project Funds										
25 - Vehicle & Equipment	512,071	69,217	94,576	448,823	21%	41,684	60,620	651,794	9%	546,027
23 - City-Wide Capital	588,156	52,096	279,804	1,335,670	21%	50,978	139,262	1,628,147	9%	728,698
Enterprise Funds										
* 51 - Water	3,268,244	97,191	851,756	4,652,087	18%	190,597	567,917	5,828,132	10%	3,552,083
* 52 - Sewer	1,222,388	29,237	309,051	1,817,867	17%	106,589	350,365	2,286,552	15%	1,181,074
Library Funds										
82 - Library Operations	578,606	62,364	818,211	1,647,343	50%	54,811	260,248	1,664,378	16%	1,136,569
84 - Library Capital	123,583	7,917	12,974	50,500	26%	1,036	3,999	75,500	5%	132,558
Total Funds	\$ 12,704,300	\$ 1,811,826	\$ 8,303,127	\$ 30,535,382	27%	\$ 2,129,963	\$ 6,310,078	\$ 33,879,561	19%	\$ 14,697,349

* 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