



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

	Beginning Fund Balance (unaudited)	August Revenues	YTD Revenues	Cash Basis				Expense Budget	% of Budget	Projected Ending Fund Balance
				Revenue Budget	% of Budget	August Expenses	YTD Expenses			
<b>General Fund</b>										
01 - General	\$ 7,512,061	\$ 1,467,390	\$ 6,148,803	\$ 16,933,486	36%	\$ 1,015,347	\$ 4,639,066	\$ 16,898,632	27%	\$ 9,021,799
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	695,707	56,305	657,547	813,861	81%	33,823	623,223	1,117,462	56%	730,031
79 - Parks and Recreation	411,483	133,537	612,775	2,187,300	28%	137,824	564,783	2,556,762	22%	459,475
72 - Land Cash	247,841	3,507	7,772	33,858	23%	197,464	202,754	240,287	84%	52,860
87 - Countryside TIF	(1,141,784)	22,493	39,148	153,965	25%	956	54,525	222,486	25%	(1,157,160)
88 - Downtown TIF	(1,237,550)	15,674	44,582	76,000	59%	3,415	225,942	306,052	74%	(1,418,910)
89 - Downtown TIF II	(73,800)	1,778	26,311	25,000	0%	-	300	22,500	1%	(47,789)
11 - Fox Hill SSA	13,493	532	9,125	16,034	57%	423	846	37,326	2%	21,771
12 - Sunflower SSA	(16,199)	93	10,527	20,363	52%	400	4,493	20,326	22%	(10,165)
<b>Debt Service Fund</b>										
42 - Debt Service	-	28,567	110,121	323,225	34%	475	14,350	323,225	4%	95,771
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	512,071	66,275	159,555	448,823	36%	41,325	102,402	651,794	16%	569,225
23 - City-Wide Capital	588,156	281,723	561,527	1,335,670	42%	64,684	203,945	1,628,147	13%	945,737
<b>Enterprise Funds</b>										
* 51 - Water	3,268,244	909,136	1,758,942	4,652,087	38%	256,838	825,034	5,828,132	14%	4,202,152
* 52 - Sewer	1,222,388	297,070	606,121	1,817,867	33%	74,187	424,690	2,286,552	19%	1,403,819
<b>Library Funds</b>										
82 - Library Operations	578,606	71,363	889,574	1,647,343	54%	47,931	312,652	1,664,378	19%	1,155,528
84 - Library Capital	123,583	17,914	30,888	50,500	61%	3,064	7,063	75,500	9%	147,408
<b>Total Funds</b>	<b>\$ 12,704,300</b>	<b>\$ 3,373,355</b>	<b>\$ 11,673,319</b>	<b>\$ 30,535,382</b>	<b>38%</b>	<b>\$ 1,878,155</b>	<b>\$ 8,206,066</b>	<b>\$ 33,879,561</b>	<b>24%</b>	<b>\$ 16,171,553</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