



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

	Beginning Fund Balance (unaudited)	September Revenues	YTD Revenues	Cash Basis		September Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
				Revenue Budget	% of Budget					
General Fund										
01 - General	\$ 7,512,061	\$ 2,671,458	\$ 8,825,477	\$ 16,933,486	52%	\$ 1,555,199	\$ 6,199,481	\$ 16,898,632	37%	\$ 10,138,057
Special Revenue Funds										
15 - Motor Fuel Tax	695,707	65,688	723,235	813,861	89%	57,734	680,956	1,117,462	61%	737,985
79 - Parks and Recreation	411,483	130,985	743,760	2,187,300	34%	134,338	699,120	2,556,762	27%	456,122
72 - Land Cash	247,841	1,710	9,482	33,858	28%	8,805	211,558	240,287	88%	45,765
87 - Countryside TIF	(1,141,784)	71,136	110,284	153,965	72%	956	55,481	222,486	25%	(1,086,981)
88 - Downtown TIF	(1,237,550)	9,445	54,028	76,000	71%	3,415	229,356	306,052	75%	(1,412,879)
89 - Downtown TIF II	(73,800)	19,164	45,475	25,000	0%	20,000	20,300	44,500	46%	(48,625)
11 - Fox Hill SSA	13,493	6,516	15,641	16,034	98%	212	1,058	37,326	3%	28,076
12 - Sunflower SSA	(16,199)	9,135	19,661	20,363	97%	1,532	6,025	20,326	30%	(2,562)
Debt Service Fund										
42 - Debt Service	-	27,569	137,690	323,225	43%	-	14,350	323,225	4%	123,340
Capital Project Funds										
25 - Vehicle & Equipment	512,071	57,685	217,240	448,823	48%	62,008	164,409	651,794	25%	564,902
23 - City-Wide Capital	588,156	110,302	671,828	1,335,670	50%	47,208	251,153	1,628,147	15%	1,008,831
Enterprise Funds										
* 51 - Water	3,268,244	197,751	1,956,693	4,652,087	42%	233,733	1,058,767	5,828,132	18%	4,166,171
* 52 - Sewer	1,222,388	78,577	684,699	1,817,867	38%	46,121	470,811	2,286,552	21%	1,436,276
Library Funds										
82 - Library Operations	578,606	655,073	1,544,647	1,647,343	94%	60,543	373,195	1,664,378	22%	1,750,058
84 - Library Capital	123,583	16,067	46,955	50,500	93%	443	7,506	75,500	10%	163,032
Total Funds	\$ 12,704,300	\$ 4,128,259	\$ 15,806,795	\$ 30,535,382	52%	\$ 2,232,244	\$ 10,443,527	\$ 33,901,561	31%	\$ 18,067,568

* 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