



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

	Cash Basis									
	Beginning Fund Balance	October Revenues	YTD Revenues	Revenue Budget	% of Budget	October Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 7,512,060	\$ 2,256,167	\$ 11,081,644	\$ 16,933,486	65%	\$ 1,497,724	\$ 7,697,450	\$ 16,898,632	46%	\$ 10,896,253
Special Revenue Funds										
15 - Motor Fuel Tax	695,707	61,020	784,254	813,861	96%	6,149	687,105	1,117,462	61%	792,856
79 - Parks and Recreation	411,485	122,537	866,297	2,187,300	40%	243,524	942,695	2,556,762	37%	335,087
72 - Land Cash	247,841	3,915	13,397	33,858	40%	3,415	214,973	240,287	89%	46,265
87 - Countryside TIF	(1,141,784)	719	111,002	153,965	72%	956	56,437	222,486	25%	(1,087,219)
88 - Downtown TIF	(1,237,549)	16,524	70,551	76,000	93%	4,544	233,900	306,052	76%	(1,400,898)
89 - Downtown TIF II	(73,799)	1,867	47,342	25,000	0%	1,189	21,489	44,500	48%	(47,946)
11 - Fox Hill SSA	13,492	356	15,997	16,034	100%	15,415	16,473	37,326	44%	13,016
12 - Sunflower SSA	(16,200)	614	20,276	20,363	100%	933	6,957	20,326	34%	(2,881)
Debt Service Fund										
42 - Debt Service	-	28,667	166,357	323,225	51%	-	14,350	323,225	4%	152,007
Capital Project Funds										
25 - Vehicle & Equipment	511,692	55,512	272,752	448,823	61%	6,582	170,991	651,794	26%	613,453
23 - City-Wide Capital	588,155	249,705	921,534	1,335,670	69%	175,366	426,519	3,528,147	12%	1,083,170
Enterprise Funds										
* 51 - Water	3,268,245	949,340	2,906,033	4,652,087	62%	218,223	1,277,014	5,828,132	22%	4,897,264
* 52 - Sewer	1,222,388	302,245	986,943	1,817,867	54%	177,313	648,135	2,286,552	28%	1,561,196
Library Funds										
82 - Library Operations	578,607	43,388	1,588,034	1,647,343	96%	82,515	455,730	1,664,378	27%	1,710,911
84 - Library Capital	123,583	15,570	62,525	50,500	124%	3,871	11,377	75,500	15%	174,731
Total Funds	\$ 12,703,923	\$ 4,108,144	\$ 19,914,939	\$ 30,535,382	65%	\$ 2,437,718	\$ 12,881,596	\$ 35,801,561	36%	\$ 19,737,265

* 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