



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

Cash Basis

	Beginning Fund Balance	November Revenues	YTD Revenues	Revenue Budget	% of Budget	November Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 7,512,060	\$ 1,013,077	\$ 12,094,721	\$ 16,933,486	71%	\$ 1,168,350	\$ 8,862,462	\$ 17,249,132	51%	\$ 10,744,319
Special Revenue Funds										
15 - Motor Fuel Tax	695,707	139,680	923,935	813,861	114%	6,149	693,254	1,117,462	62%	926,387
79 - Parks and Recreation	411,485	122,306	988,603	2,247,300	44%	141,592	1,084,945	2,616,762	41%	315,142
72 - Land Cash	247,841	-	13,397	33,858	40%	3,650	218,623	240,287	91%	42,615
87 - Countryside TIF	(1,141,784)	40,419	151,422	153,965	98%	158,882	215,319	222,486	97%	(1,205,681)
88 - Downtown TIF	(1,237,549)	126	70,677	76,000	93%	3,603	237,503	306,052	78%	(1,404,375)
89 - Downtown TIF II	(73,799)	0	47,342	25,000	0%	189	21,678	44,500	49%	(48,134)
11 - Fox Hill SSA	13,492	36	16,034	16,034	100%	423	16,896	37,326	45%	12,630
12 - Sunflower SSA	(16,200)	87	20,363	20,363	100%	400	7,357	20,326	36%	(3,194)
Debt Service Fund										
42 - Debt Service	-	26,669	193,025	323,225	60%	-	14,350	323,225	4%	178,675
Capital Project Funds										
25 - Vehicle & Equipment	511,692	25,026	297,778	553,323	54%	56,969	227,961	756,294	30%	581,509
23 - City-Wide Capital	588,155	30,715	952,249	1,381,670	69%	298,768	724,286	3,669,147	20%	816,118
Enterprise Funds										
* 51 - Water	3,268,245	82,292	2,988,325	4,652,087	64%	515,227	1,793,082	5,828,132	31%	4,463,488
* 52 - Sewer	1,222,388	30,340	1,017,283	1,817,867	56%	74,629	723,234	2,286,552	32%	1,516,437
Library Funds										
82 - Library Operations	578,607	21,889	1,609,924	1,647,343	98%	55,617	511,438	1,664,378	31%	1,677,093
84 - Library Capital	123,583	3,065	65,590	50,500	130%	7,515	18,892	75,500	25%	170,281
Total Funds	\$ 12,703,923	\$ 1,535,728	\$ 21,450,667	\$ 30,745,882	70%	\$ 2,491,962	\$ 15,371,280	\$ 36,457,561	42%	\$ 18,783,310

* 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