



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

Cash Basis

| | Beginning Fund Balance | December Revenues | YTD Revenues | Revenue Budget | % of Budget | December Expenses | YTD Expenses | Expense Budget | % of Budget | Projected Ending Fund Balance |
|------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------------|----------------|-------------------------------------|
| General Fund | | | | | | | | | | |
| 01 - General | \$ 7,512,060 | \$ 1,368,787 | \$ 13,463,509 | \$ 16,933,486 | 80% | \$ 1,336,444 | \$ 10,198,907 | \$ 17,249,132 | 59% | \$ 10,776,662 |
| Special Revenue Funds | | | | | | | | | | |
| 15 - Motor Fuel Tax | 695,707 | 60,830 | 984,765 | 813,861 | 121% | 38,080 | 731,334 | 1,117,462 | 65% | 949,138 |
| 79 - Parks and Recreation | 411,485 | 123,315 | 1,111,917 | 2,247,300 | 49% | 134,498 | 1,219,443 | 2,616,762 | 47% | 303,959 |
| 72 - Land Cash | 247,841 | 1,598 | 14,995 | 33,858 | 44% | 767 | 219,390 | 240,287 | 91% | 43,446 |
| 87 - Countryside TIF | (1,141,784) | - | 151,422 | 153,965 | 98% | 1,071 | 216,390 | 222,486 | 97% | (1,206,753) |
| 88 - Downtown TIF | (1,237,549) | - | 70,677 | 76,000 | 93% | 30,846 | 268,349 | 306,052 | 88% | (1,435,221) |
| 89 - Downtown TIF II | (73,799) | - | 47,342 | 25,000 | 0% | 275 | 21,953 | 44,500 | 49% | (48,409) |
| 11 - Fox Hill SSA | 13,492 | - | 16,034 | 16,034 | 100% | 1,302 | 18,198 | 37,326 | 49% | 11,328 |
| 12 - Sunflower SSA | (16,200) | - | 20,363 | 20,363 | 100% | 1,825 | 9,182 | 20,326 | 45% | (5,019) |
| Debt Service Fund | | | | | | | | | | |
| 42 - Debt Service | - | 27,069 | 220,094 | 323,225 | 68% | 308,875 | 323,225 | 323,225 | 100% | (103,131) |
| Capital Project Funds | | | | | | | | | | |
| 25 - Vehicle & Equipment | 511,692 | 44,596 | 342,374 | 553,323 | 62% | 213,369 | 441,330 | 756,294 | 58% | 412,736 |
| 23 - City-Wide Capital | 588,155 | 268,403 | 1,220,652 | 1,381,670 | 88% | 1,979,983 | 2,704,269 | 3,669,147 | 74% | (895,463) |
| Enterprise Funds | | | | | | | | | | |
| * 51 - Water | 3,268,245 | 711,838 | 3,700,163 | 4,652,087 | 80% | 1,842,543 | 3,635,626 | 5,828,132 | 62% | 3,332,782 |
| * 52 - Sewer | 1,222,388 | 282,840 | 1,300,123 | 1,817,867 | 72% | 1,105,322 | 1,828,556 | 2,286,552 | 80% | 693,955 |
| Library Funds | | | | | | | | | | |
| 82 - Library Operations | 578,607 | 1,726 | 1,611,649 | 1,647,343 | 98% | 829,385 | 1,340,823 | 1,664,378 | 81% | 849,434 |
| 84 - Library Capital | 123,583 | 9,514 | 75,104 | 50,500 | 149% | 12,554 | 31,446 | 75,500 | 42% | 167,240 |
| Total Funds | \$ 12,703,923 | \$ 2,900,515 | \$ 24,351,182 | \$ 30,745,882 | 79% | \$ 7,837,140 | \$ 23,208,420 | \$ 36,457,561 | 64% | \$ 13,846,685 |

* 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