



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending January 31, 2021

Cash Basis

	Beginning Fund Balance	January Revenues	YTD Revenues	Revenue Budget	% of Budget	January Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 7,512,060	\$ 1,217,127	\$ 14,680,624	\$ 17,336,736	85%	\$ 1,545,428	\$ 11,675,114	\$ 17,652,382	66%	\$ 10,517,570
Special Revenue Funds										
15 - Motor Fuel Tax	695,707	63,232	1,047,996	813,861	129%	6,149	737,483	1,117,462	66%	1,006,220
79 - Parks and Recreation	411,485	159,692	1,271,609	2,247,300	57%	141,263	1,360,265	2,616,762	52%	322,829
72 - Land Cash	247,841	162	15,157	33,858	45%	5,585	224,267	240,287	93%	38,731
87 - Countryside TIF	(1,141,784)	-	151,422	153,965	98%	1,491	217,882	222,486	98%	(1,208,244)
88 - Downtown TIF	(1,237,549)	-	70,677	76,000	93%	3,415	271,763	306,052	89%	(1,438,635)
89 - Downtown TIF II	(73,799)	-	47,342	25,000	0%	-	21,953	44,500	49%	(48,409)
11 - Fox Hill SSA	13,492	-	16,034	16,034	100%	-	18,198	37,326	49%	11,328
12 - Sunflower SSA	(16,200)	-	20,363	20,363	100%	-	9,182	20,326	45%	(5,019)
Debt Service Fund										
42 - Debt Service	-	26,794	246,888	323,225	76%	-	323,225	323,225	100%	(76,337)
Capital Project Funds										
25 - Vehicle & Equipment	511,692	46,466	388,840	553,323	70%	14,469	456,507	756,294	60%	444,025
23 - City-Wide Capital	588,155	48,177	1,268,829	1,381,670	92%	73,198	2,777,467	3,669,147	76%	(920,483)
Enterprise Funds										
* 51 - Water	3,268,245	55,424	3,755,587	4,652,087	81%	173,983	3,803,748	5,828,132	65%	3,220,084
* 52 - Sewer	1,222,388	22,463	1,322,586	1,817,867	73%	203,799	2,030,791	2,286,552	89%	514,183
Library Funds										
82 - Library Operations	578,607	6,689	1,618,338	1,647,343	98%	60,551	1,401,374	1,664,378	84%	795,571
84 - Library Capital	123,583	6,014	81,117	50,500	161%	1,777	33,224	75,500	44%	171,476
Total Funds	\$ 12,703,923	\$ 1,652,238	\$ 26,003,408	\$ 31,149,132	83%	\$ 2,231,108	\$ 25,362,442	\$ 36,860,811	69%	\$ 13,344,889

* 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