



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

Cash Basis

	Beginning Fund Balance	March Revenues	YTD Revenues	Revenue Budget	% of Budget	March Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 7,512,060	\$ 1,540,398	\$ 17,519,360	\$ 17,336,736	101%	\$ 1,246,318	\$ 14,090,683	\$ 17,652,382	80%	\$ 10,940,737
Special Revenue Funds										
15 - Motor Fuel Tax	695,707	260,961	1,364,069	813,861	168%	33,451	804,389	1,117,462	72%	1,255,387
79 - Parks and Recreation	411,485	188,127	1,641,104	2,247,300	73%	144,478	1,645,336	2,616,762	63%	407,253
72 - Land Cash	247,841	2,477	18,202	33,858	54%	-	225,873	240,287	94%	40,170
87 - Countryside TIF	(1,141,784)	-	151,422	153,965	98%	956	219,794	222,486	99%	(1,210,156)
88 - Downtown TIF	(1,237,549)	-	70,677	76,000	93%	3,415	278,643	306,052	91%	(1,445,514)
89 - Downtown TIF II	(73,799)	-	47,342	25,000	0%	165	21,357	44,500	48%	(47,814)
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%	2,450	11,632	20,326	57%	(7,469)
Debt Service Fund										
42 - Debt Service	-	27,219	301,100	323,225	93%	-	323,225	323,225	100%	(22,125)
Capital Project Funds										
25 - Vehicle & Equipment	511,692	70,116	498,355	553,323	90%	30,393	513,299	756,294	68%	496,748
23 - City-Wide Capital	588,155	89,859	1,618,822	1,381,670	117%	82,794	2,921,735	3,669,147	80%	(714,758)
Enterprise Funds										
* 51 - Water	3,268,245	90,579	4,624,031	4,652,087	99%	276,430	4,311,686	5,828,132	74%	3,580,590
* 52 - Sewer	1,222,388	43,945	1,637,109	1,817,867	90%	54,020	2,148,163	2,286,552	94%	711,334
Library Funds										
82 - Library Operations	578,607	2,606	1,624,629	1,647,343	99%	55,191	1,519,740	1,664,378	91%	683,496
84 - Library Capital	123,583	12,414	100,293	50,500	199%	4,737	48,679	75,500	64%	175,197
Total Funds	\$ 12,703,923	\$ 2,328,700	\$ 31,252,912	\$ 31,149,132	100%	\$ 1,934,798	\$ 29,102,429	\$ 36,860,811	79%	\$ 14,854,405

* 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