



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending September 30, 2021

Cash Basis

	(Unaudited) Beginning Fund Balance	Sept Revenues	YTD Revenues	Revenue Budget	% of Budget	Sept Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 9,172,352	\$ 2,833,714	\$ 10,650,162	\$ 18,100,270	59%	\$ 1,639,788	\$ 6,806,456	\$ 18,100,270	38%	\$ 13,016,058
Special Revenue Funds										
15 - Motor Fuel Tax	1,243,821	68,670	529,744	1,260,019	42%	6,149	491,692	2,435,413	20%	1,281,873
79 - Parks and Recreation	73,002	264,482	1,063,296	2,643,058	40%	243,717	1,003,011	2,716,058	37%	133,287
72 - Land Cash	31,131	-	1,329	25,760	5%	-	-	5,000	0%	32,460
87 - Countryside TIF	(1,211,223)	168,913	226,260	260,727	87%	948	53,298	223,397	24%	(1,038,261)
88 - Downtown TIF	(1,448,929)	37,770	95,915	70,000	137%	3,542	224,125	291,412	77%	(1,577,139)
89 - Downtown TIF II	(47,869)	32,018	75,298	48,526	0%	-	19,448	30,500	64%	7,981
11 - Fox Hill SSA	10,231	6,965	15,888	19,000	84%	1,475	3,836	59,200	6%	22,283
12 - Sunflower SSA	(8,409)	9,137	19,754	21,000	94%	1,100	8,764	17,200	51%	2,581
Debt Service Fund										
42 - Debt Service	-	27,556	139,281	329,375	42%	-	9,925	329,375	3%	129,356
Capital Project Funds										
25 - Vehicle & Equipment	1,485,790	28,338	177,537	547,226	32%	16,714	279,440	1,877,998	15%	1,383,888
24 - Buildings & Grounds	-	2,874	8,791,708	9,584,249	92%	87,865	2,349,755	9,584,249	25%	6,441,953
23 - City-Wide Capital	119,566	79,659	2,750,194	5,808,072	47%	526,467	703,887	5,545,285	13%	2,165,873
Enterprise Funds										
* 51 - Water	3,901,358	100,257	2,010,737	5,061,271	40%	244,904	1,346,262	6,081,733	22%	4,565,833
* 52 - Sewer	864,688	72,296	841,130	2,275,602	37%	92,654	430,417	2,428,579	18%	1,275,401
Library Funds										
82 - Library Operations	638,033	653,471	1,625,410	1,692,702	96%	55,969	351,092	1,709,443	21%	1,912,351
84 - Library Capital	169,187	9,766	60,257	50,200	120%	5,343	13,003	95,500	14%	216,441
Total Funds	\$ 14,992,729	\$ 4,395,886	\$ 29,073,901	\$ 47,797,057	61%	\$ 2,926,635	\$ 14,094,411	\$ 51,530,612	27%	\$ 29,972,219

* 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