



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

Cash Basis

	Beginning Fund Balance	Oct Revenues	YTD Revenues	Revenue Budget	% of Budget	Oct Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 9,172,352	\$ 1,761,831	\$ 12,410,993	\$ 18,100,270	69%	\$ 1,610,785	\$ 8,415,258	\$ 18,100,270	46%	\$ 13,168,087
Special Revenue Funds										
15 - Motor Fuel Tax	1,243,821	145,273	675,016	1,260,019	54%	6,149	497,841	2,435,413	20%	1,420,996
79 - Parks and Recreation	73,002	149,122	1,212,418	2,643,058	46%	233,002	1,236,013	2,716,058	46%	49,408
72 - Land Cash	31,131	-	1,329	25,760	5%	-	-	5,000	0%	32,460
87 - Countryside TIF	(1,211,223)	24,104	250,364	260,727	96%	948	54,247	223,397	24%	(1,015,106)
88 - Downtown TIF	(1,448,929)	349	96,265	70,000	138%	40,104	264,229	291,412	91%	(1,616,893)
89 - Downtown TIF II	(47,869)	262	75,560	48,526	0%	198	19,646	30,500	64%	8,045
11 - Fox Hill SSA	10,231	145	16,034	19,000	84%	365	4,201	59,200	7%	22,063
12 - Sunflower SSA	(8,409)	522	20,276	21,000	97%	345	9,109	17,200	53%	2,758
Debt Service Fund										
42 - Debt Service	-	27,656	166,938	329,375	51%	-	9,925	329,375	3%	157,013
Capital Project Funds										
25 - Vehicle & Equipment	1,485,790	25,267	202,804	547,226	37%	97,041	376,480	1,877,998	20%	1,312,114
24 - Buildings & Grounds	-	967	8,792,674	9,584,249	92%	11,575	2,361,330	9,584,249	25%	6,431,344
23 - City-Wide Capital	119,566	214,315	2,964,509	5,808,072	51%	21,421	727,521	5,545,285	13%	2,356,554
Enterprise Funds										
* 51 - Water	3,901,358	886,944	2,897,681	5,061,271	57%	378,743	1,725,313	6,081,733	28%	5,073,726
* 52 - Sewer	864,688	316,052	1,157,181	2,275,602	51%	67,120	497,680	2,428,579	20%	1,524,189
Library Funds										
82 - Library Operations	638,033	32,009	1,658,182	1,692,702	98%	77,482	428,574	1,709,443	25%	1,867,642
84 - Library Capital	169,187	11,818	72,075	50,200	144%	1,798	14,801	95,500	15%	226,461
Total Funds	\$ 14,992,729	\$ 3,596,634	\$ 32,670,299	\$ 47,797,057	68%	\$ 2,547,075	\$ 16,642,167	\$ 51,530,612	32%	\$ 31,020,861

* 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