



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

Cash Basis

	Beginning Fund Balance	Nov Revenues	YTD Revenues	Revenue Budget	% of Budget	Nov Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 9,172,352	\$ 1,276,332	\$ 13,687,325	\$ 18,100,270	76%	\$ 1,443,996	\$ 9,859,096	\$ 18,100,270	54%	\$ 13,000,580
Special Revenue Funds										
15 - Motor Fuel Tax	1,243,821	60,626	735,642	1,260,019	58%	6,149	503,990	2,435,413	21%	1,475,473
79 - Parks and Recreation	73,002	162,819	1,376,095	2,643,058	52%	170,211	1,406,223	2,716,058	52%	42,874
72 - Land Cash	31,131	-	1,329	25,760	5%	-	-	5,000	0%	32,460
87 - Countryside TIF	(1,211,223)	2	250,366	260,727	96%	162,021	216,268	223,397	97%	(1,177,125)
88 - Downtown TIF	(1,448,929)	530	96,795	70,000	138%	3,812	268,041	291,412	92%	(1,620,175)
89 - Downtown TIF II	(47,869)	3,204	78,764	48,526	0%	17,769	37,415	30,500	123%	(6,520)
11 - Fox Hill SSA	10,231	0	16,034	19,000	84%	487	4,688	59,200	8%	21,577
12 - Sunflower SSA	(8,409)	87	20,363	21,000	97%	460	9,569	17,200	56%	2,385
Debt Service Fund										
42 - Debt Service	-	27,481	194,419	329,375	59%	-	9,925	329,375	3%	184,494
Capital Project Funds										
25 - Vehicle & Equipment	1,485,790	21,154	243,038	547,226	44%	24,783	401,263	1,877,998	21%	1,327,565
24 - Buildings & Grounds	-	627	8,793,301	9,584,249	92%	24,524	2,385,854	9,584,249	25%	6,407,447
23 - City-Wide Capital	119,566	1,273,919	4,068,783	5,808,072	70%	1,113,827	1,841,611	5,545,285	33%	2,346,739
Enterprise Funds										
* 51 - Water	3,901,358	49,678	2,947,359	5,061,271	58%	664,237	2,389,624	6,081,733	39%	4,459,094
* 52 - Sewer	864,688	60,423	1,217,604	2,275,602	54%	58,494	556,208	2,428,579	23%	1,526,084
Library Funds										
82 - Library Operations	638,033	12,733	1,670,916	1,692,702	99%	69,446	498,020	1,709,443	29%	1,810,929
84 - Library Capital	169,187	13,267	85,342	50,200	170%	14,878	29,679	95,500	31%	224,851
Total Funds	\$ 14,992,729	\$ 2,962,883	\$ 35,483,475	\$ 47,797,057	74%	\$ 3,775,092	\$ 20,417,472	\$ 51,530,612	40%	\$ 30,058,732

* 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