



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending January 31, 2022**

	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
<b>General Fund</b>										
01 - General	\$ 9,172,352	\$ 1,294,995	\$ 16,582,552	\$ 18,100,270	92%	\$ 1,580,715	\$ 12,553,049	\$ 18,100,270	69%	\$ 13,201,855
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	1,243,821	70,858	873,343	1,260,019	69%	20,990	553,001	2,435,413	23%	1,564,163
79 - Parks and Recreation	73,002	208,140	1,718,102	2,643,058	65%	129,552	1,694,773	2,801,058	61%	96,331
72 - Land Cash	31,131	-	1,329	25,760	5%	-	-	5,000	0%	32,460
87 - Countryside TIF	(1,211,223)	-	250,366	260,727	96%	1,113	218,882	223,397	98%	(1,179,740)
88 - Downtown TIF	(1,448,929)	-	96,795	70,000	138%	3,542	275,143	291,412	94%	(1,627,277)
89 - Downtown TIF II	(47,869)	-	78,764	48,526	0%	-	37,521	30,500	123%	(6,626)
11 - Fox Hill SSA	10,231	-	16,034	19,000	84%	-	4,688	59,200	8%	21,577
12 - Sunflower SSA	(8,409)	-	20,363	21,000	97%	-	9,569	17,200	56%	2,385
<b>Debt Service Fund</b>										
42 - Debt Service	-	27,131	248,531	329,375	75%	-	329,375	329,375	100%	(80,844)
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	1,485,790	19,096	310,215	547,226	57%	17,184	448,082	1,877,998	24%	1,347,922
24 - Buildings & Grounds	-	1,013,518	9,806,885	9,584,249	102%	40,924	2,759,429	9,584,249	29%	7,047,456
23 - City-Wide Capital	119,566	(34,503)	4,228,444	5,808,072	73%	98,089	2,202,228	5,545,285	40%	2,145,782
<b>Enterprise Funds</b>										
* 51 - Water	3,901,358	40,442	3,760,792	5,061,271	74%	370,014	4,170,472	6,081,733	69%	3,491,678
* 52 - Sewer	864,688	4,209,515	5,726,959	2,275,602	252%	4,366,027	6,016,957	2,428,579	248%	574,690
<b>Library Funds</b>										
82 - Library Operations	638,033	7,405	1,681,149	1,692,702	99%	60,174	1,397,900	1,709,443	82%	921,282
84 - Library Capital	169,187	1,016	90,375	50,200	180%	5,509	67,925	95,500	71%	191,637
<b>Total Funds</b>	<b>\$ 14,992,729</b>	<b>\$ 6,857,613</b>	<b>\$ 45,490,997</b>	<b>\$ 47,797,057</b>	<b>95%</b>	<b>\$ 6,693,833</b>	<b>\$ 32,738,995</b>	<b>\$ 51,615,612</b>	<b>63%</b>	<b>\$ 27,744,731</b>

\* 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