



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ended August 31, 2022

Cash Basis

	Beginning Fund Balance	August Revenues	YTD Revenues	Revenue Budget	% of Budget	August Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 10,627,100	\$ 1,875,824	\$ 8,832,179	\$ 22,339,736	40%	\$ 1,594,615	\$ 6,620,656	\$ 22,339,736	30%	\$ 12,838,623
Special Revenue Funds										
15 - Motor Fuel Tax	269,412	70,468	271,709	1,176,560	23%	18,449	209,799	1,277,045	16%	331,322
79 - Parks and Recreation	-	237,220	1,114,840	3,123,472	36%	302,065	976,866	3,123,472	31%	137,974
87 - Countryside TIF	(1,182,815)	40,558	111,555	232,133	48%	1,317	51,575	227,291	23%	(1,122,835)
88 - Downtown TIF	(1,639,928)	3,430	65,531	96,000	68%	3,491	14,183	87,612	16%	(1,588,581)
89 - Downtown TIF II	(6,626)	8,356	61,732	99,353	0%	-	352	30,500	1%	54,754
11 - Fox Hill SSA	21,577	657	12,186	21,500	57%	397	3,412	59,200	6%	30,351
12 - Sunflower SSA	2,385	81	10,940	21,000	52%	375	6,755	17,200	39%	6,570
Debt Service Fund										
42 - Debt Service	-	27,465	109,408	330,075	33%	-	4,800	330,075	1%	104,608
Capital Project Funds										
25 - Vehicle & Equipment	1,391,623	74,751	319,511	1,105,870	29%	361,682	539,830	2,235,223	24%	1,171,303
23 - City-Wide Capital	2,165,600	152,460	569,111	3,995,222	14%	148,952	305,033	5,592,073	5%	2,429,678
24 - Buildings & Grounds	10,002,255	89,192	342,571	1,007,229	34%	847,148	2,144,966	10,871,560	20%	
Enterprise Funds										
* 51 - Water	3,791,199	1,026,191	1,716,495	5,779,003	30%	580,036	1,557,509	7,693,103	20%	3,950,185
* 52 - Sewer	1,001,490	433,004	1,200,038	6,604,721	18%	64,209	283,785	5,995,546	5%	1,917,743
Library Funds										
82 - Library Operations	746,898	94,263	1,010,347	877,541	115%	64,557	314,931	1,763,820	18%	1,442,315
84 - Library Capital	176,662	11,166	29,386	50,350	58%	5,006	10,821	85,500	13%	195,227
Total Funds	\$ 27,366,832	\$ 4,145,085	\$ 15,777,538	\$ 46,859,765	34%	\$ 3,992,299	\$ 13,045,274	\$ 61,728,956	21%	\$ 21,899,237

* 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