



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ended September 30, 2022**

Cash Basis

	Beginning Fund Balance	September Revenues	YTD Revenues	Revenue Budget	% of Budget	September Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	\$ 10,627,100	\$ 4,369,629	\$ 13,201,747	\$ 22,339,736	59%	\$ 2,649,182	\$ 9,273,669	\$ 22,339,736	42%	\$ 14,555,178
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	269,412	276,548	548,257	1,176,560	47%	947,363	1,157,163	1,277,045	91%	(339,493)
79 - Parks and Recreation	-	356,958	1,468,015	3,123,472	47%	317,496	1,294,055	3,123,472	41%	173,960
87 - Countryside TIF	(1,182,815)	45,053	156,608	232,133	67%	1,317	52,892	227,291	23%	(1,079,099)
88 - Downtown TIF	(1,639,928)	35,026	100,557	96,000	105%	4,272	18,456	87,612	21%	(1,557,827)
89 - Downtown TIF II	(6,626)	31,878	93,610	99,353	94%	363	715	30,500	2%	86,269
11 - Fox Hill SSA	21,577	9,218	21,404	21,500	100%	661	4,073	59,200	7%	38,908
12 - Sunflower SSA	2,385	9,612	20,552	21,000	98%	500	7,255	17,200	42%	15,682
<b>Debt Service Fund</b>										
42 - Debt Service	-	27,365	136,773	330,075	41%	198	4,998	330,075	2%	131,775
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	1,391,623	78,592	398,103	1,105,870	36%	52,808	592,638	2,235,223	27%	1,197,088
23 - City-Wide Capital	2,165,600	108,820	677,931	3,995,222	17%	132,743	437,775	5,592,073	8%	2,405,755
24 - Buildings & Grounds	10,002,255	98,278	440,849	1,007,229	44%	540,833	2,685,800	10,871,560	25%	7,757,304
<b>Enterprise Funds</b>										
* 51 - Water	3,791,199	75,488	1,791,982	5,779,003	31%	203,156	1,765,854	7,693,103	23%	3,817,327
* 52 - Sewer	1,001,490	178,286	1,378,323	6,604,721	21%	162,184	448,485	5,995,546	7%	1,931,329
<b>Library Funds</b>										
82 - Library Operations	746,898	696,734	1,707,081	877,541	195%	89,181	404,111	1,763,820	23%	2,049,868
84 - Library Capital	176,662	10,016	39,402	50,350	78%	3,046	13,867	85,500	16%	202,197
<b>Total Funds</b>	<b>\$ 27,366,832</b>	<b>\$ 6,407,501</b>	<b>\$ 22,181,194</b>	<b>\$ 46,859,765</b>	<b>47%</b>	<b>\$ 5,105,304</b>	<b>\$ 18,161,806</b>	<b>\$ 61,728,956</b>	<b>29%</b>	<b>\$ 31,386,220</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