



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

**Cash Basis**

	<b>Beginning Fund Balance</b>	<b>October Revenues</b>	<b>YTD Revenues</b>	<b>Revenue Budget</b>	<b>% of Budget</b>	<b>October Expenses</b>	<b>YTD Expenses</b>	<b>Expense Budget</b>	<b>% of Budget</b>	<b>Projected Ending Fund Balance</b>
<b>General Fund</b>										
01 - General	\$ 10,627,100	\$ 2,090,898	\$ 15,292,644	\$ 22,339,736	68%	\$ 1,486,977	\$ 10,757,943	\$ 22,339,736	48%	\$ 15,161,801
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	269,412	85,322	633,579	1,176,560	54%	-	1,157,163	1,277,045	91%	(254,172)
79 - Parks and Recreation	-	249,453	1,717,848	3,123,472	55%	231,732	1,525,846	3,123,472	49%	192,002
87 - Countryside TIF	(1,182,815)	75,514	232,123	232,133	100%	1,317	54,209	227,291	24%	(1,004,901)
88 - Downtown TIF	(1,639,928)	374	100,931	96,000	105%	3,351	21,807	87,612	25%	(1,560,804)
89 - Downtown TIF II	(6,626)	3,749	97,358	99,353	98%	352	1,067	30,500	3%	89,665
11 - Fox Hill SSA	21,577	97	21,501	21,500	100%	1,309	5,382	59,200	9%	37,696
12 - Sunflower SSA	2,385	269	20,821	21,000	99%	1,140	8,395	17,200	49%	14,811
<b>Debt Service Fund</b>										
42 - Debt Service	-	28,240	165,013	330,075	50%	-	4,998	330,075	2%	160,015
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	1,391,623	123,406	521,509	1,105,870	47%	28,815	621,453	2,235,223	28%	1,291,679
23 - City-Wide Capital	2,165,600	468,194	1,146,124	3,995,222	29%	100,939	538,714	5,592,073	10%	2,773,010
24 - Buildings & Grounds	10,002,255	127,220	568,069	1,007,229	56%	1,002,328	3,688,127	10,871,560	34%	6,882,197
<b>Enterprise Funds</b>										
* 51 - Water	3,791,199	969,532	2,761,514	5,779,003	48%	414,179	2,182,812	7,693,103	28%	4,369,902
* 52 - Sewer	1,001,490	497,240	1,875,563	6,604,721	28%	71,615	520,100	5,995,546	9%	2,356,953
<b>Library Funds</b>										
82 - Library Operations	746,898	25,436	1,733,927	877,541	198%	58,496	462,607	1,763,820	26%	2,018,218
84 - Library Capital	176,662	27,665	67,067	50,350	133%	10,376	24,244	85,500	28%	219,486
<b>Total Funds</b>	<b>\$ 27,366,832</b>	<b>\$ 4,772,609</b>	<b>\$ 26,955,592</b>	<b>\$ 46,859,765</b>	<b>58%</b>	<b>\$ 3,412,926</b>	<b>\$ 21,574,867</b>	<b>\$ 61,728,956</b>	<b>35%</b>	<b>\$ 32,747,557</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