



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

Cash Basis

	Beginning Fund Balance	November Revenues	YTD Revenues	Revenue Budget	% of Budget	November Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 10,627,100	\$ 1,416,752	\$ 16,712,465	\$ 22,339,736	75%	\$ 1,743,930	\$ 12,488,281	\$ 22,339,736	56%	\$ 14,851,284
Special Revenue Funds										
15 - Motor Fuel Tax	269,412	82,521	716,100	1,176,560	61%	-	1,158,838	1,277,045	91%	(173,326)
72 - Land Cash	-	-	-	-	0%	33,843	33,843	-	0%	(33,843)
79 - Parks and Recreation	-	221,169	1,939,016	3,123,472	62%	206,777	1,732,623	3,123,472	55%	206,393
87 - Countryside TIF	(1,182,815)	1	232,124	232,133	100%	162,864	217,073	227,291	96%	(1,167,764)
88 - Downtown TIF	(1,639,928)	1	100,932	96,000	105%	3,258	24,943	87,612	28%	(1,563,939)
89 - Downtown TIF II	(6,626)	215	97,574	99,353	98%	303	1,370	30,500	4%	89,578
11 - Fox Hill SSA	21,577	0	21,501	21,500	100%	397	5,779	59,200	10%	37,299
12 - Sunflower SSA	2,385	180	21,000	21,000	100%	375	8,770	17,200	51%	14,615
Debt Service Fund										
42 - Debt Service	-	27,715	192,727	330,075	58%	-	4,998	330,075	2%	187,729
Capital Project Funds										
25 - Vehicle & Equipment	1,391,623	141,441	662,950	1,105,870	60%	128,204	761,338	2,235,223	34%	1,293,235
23 - City-Wide Capital	2,165,600	52,363	1,200,841	3,995,222	30%	593,088	1,131,803	5,592,073	20%	2,234,638
24 - Buildings & Grounds	10,002,255	119,992	693,245	1,007,229	69%	867,658	4,555,785	10,871,560	42%	6,139,715
Enterprise Funds										
* 51 - Water	3,791,199	141,108	2,906,337	5,779,003	50%	1,113,892	3,294,332	7,693,103	43%	3,403,204
* 52 - Sewer	1,001,490	221,838	2,099,299	6,604,721	32%	106,503	626,462	5,995,546	10%	2,474,326
Library Funds										
82 - Library Operations	746,898	16,825	1,751,674	877,541	200%	86,243	548,850	1,763,820	31%	1,949,721
84 - Library Capital	176,662	17,517	84,584	50,350	168%	4,807	29,051	85,500	34%	232,195
Total Funds	\$ 27,366,832	\$ 2,459,637	\$ 29,432,368	\$ 46,859,765	63%	\$ 5,052,142	\$ 26,624,138	\$ 61,728,956	43%	\$ 30,175,062

* 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