



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

Cash Basis

	Beginning Fund Balance	December Revenues	YTD Revenues	Revenue Budget	% of Budget	December Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 10,627,100	\$ 1,563,742	\$ 18,276,207	\$ 22,339,736	82%	\$ 1,652,717	\$ 14,140,997	\$ 22,479,736	63%	\$ 14,762,310
Special Revenue Funds										
15 - Motor Fuel Tax	269,412	81,874	797,974	1,176,560	68%	(79,859)	1,078,979	1,277,045	84%	(11,593)
72 - Land Cash	33,843	-	-	-	0%	-	33,843	-	0%	-
79 - Parks and Recreation	-	200,583	2,139,855	3,123,472	69%	201,839	1,934,462	3,218,472	60%	205,393
87 - Countryside TIF	(1,182,815)	-	232,124	232,133	100%	1,852	218,925	227,291	96%	(1,169,616)
88 - Downtown TIF	(1,639,928)	-	100,932	96,000	105%	2,592	27,535	87,612	31%	(1,566,531)
89 - Downtown TIF II	(6,626)	-	97,574	99,353	98%	-	1,370	30,500	4%	89,578
11 - Fox Hill SSA	21,577	-	21,501	21,500	100%	-	5,779	59,200	10%	37,300
12 - Sunflower SSA	2,385	-	21,000	21,000	100%	-	8,770	17,200	51%	14,615
Debt Service Fund										
42 - Debt Service	-	27,290	220,017	330,075	67%	324,800	329,798	330,075	100%	(109,781)
Capital Project Funds										
25 - Vehicle & Equipment	1,391,623	82,807	745,757	1,105,870	67%	216,858	978,196	2,235,223	44%	1,159,184
23 - City-Wide Capital	2,165,600	244,181	1,445,021	3,995,222	36%	867,581	1,999,383	5,592,073	36%	1,611,238
24 - Buildings & Grounds	10,002,255	108,073	801,318	1,007,229	80%	2,576,834	7,132,619	10,871,560	66%	3,670,954
Enterprise Funds										
* 51 - Water	3,791,199	976,848	3,883,185	5,779,003	67%	1,288,294	4,582,626	7,693,103	60%	3,091,758
* 52 - Sewer	1,001,490	1,417,115	3,516,414	6,604,721	53%	1,107,369	1,733,832	5,995,546	29%	2,784,072
Library Funds										
82 - Library Operations	746,898	4,547	1,756,220	877,541	200%	867,788	1,416,638	1,763,820	80%	1,086,480
84 - Library Capital	176,662	8,519	93,103	50,350	185%	3,347	32,398	85,500	38%	237,367
Total Funds	\$ 27,400,675	\$ 4,715,578	\$ 34,148,203	\$ 46,859,765	73%	\$ 9,032,012	\$ 35,656,150	\$ 61,963,956	58%	\$ 25,892,727

* 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