



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ended March 31, 2023

Cash Basis

	Beginning Fund Balance	March Revenues	YTD Revenues	Revenue Budget	% of Budget	March Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 10,627,100	\$ 1,637,370	\$ 23,449,007	\$ 22,339,736	105%	\$ 1,808,800	\$ 19,443,912	\$ 22,479,736	86%	\$ 14,632,194
Special Revenue Funds										
15 - Motor Fuel Tax	269,412	81,249	1,053,170	1,176,560	90%	-	1,195,864	1,277,045	94%	126,718
72 - Land Cash	33,843	-	-	-	0%	-	33,843	-	0%	-
79 - Parks and Recreation	-	257,829	2,951,532	3,123,472	94%	237,208	2,576,102	3,218,472	80%	375,430
87 - Countryside TIF	(1,182,815)	-	232,124	232,133	100%	1,317	222,904	227,291	98%	(1,173,595)
88 - Downtown TIF	(1,639,928)	-	100,932	96,000	105%	2,592	35,503	87,612	41%	(1,574,500)
89 - Downtown TIF II	(6,626)	-	97,574	99,353	98%	165	1,563	30,500	5%	89,385
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%	2,580	11,350	17,200	66%	12,035
Debt Service Fund										
42 - Debt Service	-	28,340	303,335	330,075	92%	-	329,798	330,075	100%	(26,462)
Capital Project Funds										
25 - Vehicle & Equipment	1,391,623	90,167	1,109,708	1,105,870	100%	8,481	1,105,551	2,235,223	49%	1,395,781
23 - City-Wide Capital	2,165,600	76,478	1,853,546	3,995,222	46%	55,625	2,644,077	5,592,073	47%	1,375,069
24 - Buildings & Grounds	10,002,255	105,710	1,121,055	1,007,229	111%	188,058	8,603,854	10,871,560	79%	2,519,456
Enterprise Funds										
* 51 - Water	3,791,199	165,970	5,103,152	5,779,003	88%	240,098	5,500,570	7,159,103	77%	3,393,781
* 52 - Sewer	1,001,490	168,809	4,359,120	6,604,721	66%	1,043,996	3,112,709	5,995,546	52%	2,247,901
Library Funds										
82 - Library Operations	746,898	5,169	1,839,465	1,736,773	106%	88,327	1,700,944	1,763,820	96%	885,419
84 - Library Capital	176,662	21,521	134,662	50,350	267%	6,781	52,572	85,500	61%	258,751
Total Funds	\$ 27,400,675	\$ 2,638,612	\$ 43,750,883	\$ 47,718,997	92%	\$ 3,684,028	\$ 46,576,894	\$ 61,429,956	76%	\$ 24,574,663

* 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