



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ended April 30, 2023

Cash Basis

	Beginning Fund Balance	April Revenues	YTD Revenues	Revenue Budget	% of Budget	April Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 10,627,100	\$ 1,633,308	\$ 25,082,315	\$ 22,339,736	112%	\$ 1,742,115	\$ 21,186,028	\$ 22,479,736	94%	\$ 14,523,387
Special Revenue Funds										
15 - Motor Fuel Tax	269,412	67,757	1,120,927	1,176,560	95%	-	1,195,864	1,277,045	94%	194,475
72 - Land Cash	33,843	-	-	-	0%	-	33,843	-	0%	-
79 - Parks and Recreation	-	261,817	3,213,359	3,123,472	103%	228,151	2,804,255	3,218,472	87%	409,104
87 - Countryside TIF	(1,182,815)	-	232,124	232,133	100%	1,317	224,221	227,291	99%	(1,174,912)
88 - Downtown TIF	(1,639,928)	-	100,932	96,000	105%	2,592	38,095	87,612	43%	(1,577,092)
89 - Downtown TIF II	(6,626)	-	97,574	99,353	98%	-	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%	-	11,350	17,200	66%	12,035
Debt Service Fund										
42 - Debt Service	-	27,165	330,500	330,075	100%	-	329,798	330,075	100%	702
Capital Project Funds										
25 - Vehicle & Equipment	1,391,623	77,819	1,187,528	1,105,870	107%	36,550	1,142,100	2,235,223	51%	1,437,050
23 - City-Wide Capital	2,165,600	241,435	2,094,981	3,995,222	52%	122,718	2,766,795	5,592,073	49%	1,493,786
24 - Buildings & Grounds	10,002,255	119,641	1,240,696	1,007,229	123%	101,574	10,061,448	10,871,560	93%	1,181,503
Enterprise Funds										
* 51 - Water	3,791,199	833,772	5,936,924	5,779,003	103%	266,135	5,766,711	7,159,103	81%	3,961,412
* 52 - Sewer	1,001,490	477,770	4,836,889	6,604,721	73%	86,685	3,199,396	5,995,546	53%	2,638,984
Library Funds										
82 - Library Operations	746,898	4,793	1,844,257	1,736,773	106%	71,664	1,772,607	1,763,820	100%	818,548
84 - Library Capital	176,662	6,519	141,180	50,350	280%	7,174	59,747	85,500	70%	258,096
Total Funds	\$ 27,400,675	\$ 3,751,796	\$ 47,502,689	\$ 47,718,997	100%	\$ 2,666,674	\$ 50,599,601	\$ 61,429,956	82%	\$ 24,303,763

* 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