



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

Cash Basis

	Beginning Fund Balance (Unaudited)	September Revenues	YTD Revenues	Revenue Budget	% of Budget	September Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 10,996,607	\$ 3,005,342	\$ 12,106,476	\$ 23,017,965	53%	\$ 2,304,332	\$ 8,998,140	\$ 23,017,965	39%	\$ 14,104,943
Special Revenue Funds										
15 - Motor Fuel Tax	319,840	82,779	525,546	999,400	53%	813,526	813,526	1,240,000	66%	31,860
79 - Parks and Recreation	261,118	379,538	1,644,506	3,370,030	49%	357,282	1,484,508	3,409,293	44%	421,116
87 - Countryside TIF	(1,175,044)	37,127	196,908	228,000	86%	1,360	50,776	227,436	22%	(1,028,912)
88 - Downtown TIF	(1,614,928)	33,568	113,903	122,000	93%	2,677	13,387	81,857	16%	(1,514,412)
89 - Downtown TIF II	87,577	45,193	139,612	146,000	96%	-	1,885	11,000	17%	225,304
11 - Fox Hill SSA	37,034	9,557	23,892	24,000	100%	1,323	6,321	60,640	10%	54,605
12 - Sunflower SSA	11,786	8,969	20,552	21,000	98%	1,250	7,155	18,640	38%	25,183
Capital Project Funds										
25 - Vehicle & Equipment	1,432,503	153,020	779,859	1,811,277	43%	42,070	448,293	2,858,788	16%	1,764,069
23 - City-Wide Capital	4,785,053	49,072	667,507	3,073,795	22%	87,449	731,033	4,396,994	17%	4,721,527
24 - Buildings & Grounds	1,865,907	63,375	1,065,111	33,174,623	3%	52,300	400,333	4,617,909	9%	2,530,685
Enterprise Funds										
* 51 - Water	3,955,973	(41,637)	12,947,771	16,264,301	80%	1,094,065	4,295,809	15,373,998	28%	12,607,935
* 52 - Sewer	2,517,832	146,552	1,404,275	3,036,752	46%	135,790	404,014	2,845,033	14%	3,518,093
Library Funds										
82 - Library Operations	793,959	688,404	1,799,687	1,866,778	96%	77,790	407,508	1,909,000	21%	2,186,138
84 - Library Capital	251,559	14,526	79,139	50,150	158%	-	-	114,500	0%	330,698
Total Funds	\$ 24,526,776	\$ 4,675,385	\$ 33,514,744	\$ 87,206,071	38%	\$ 4,971,215	\$ 18,062,689	\$ 60,183,053	30%	\$ 39,978,831

* 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