



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

Cash Basis

	Beginning Fund Balance (Unaudited)	August Revenues	YTD Revenues	Revenue Budget	% of Budget	August Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 10,996,607	\$ 2,176,866	\$ 9,078,390	\$ 23,017,965	39%	\$ 1,627,656	\$ 6,720,980	\$ 23,017,965	29%	\$ 13,354,017
Special Revenue Funds										
15 - Motor Fuel Tax	319,840	79,374	442,767	999,400	44%	-	-	1,240,000	0%	762,607
79 - Parks and Recreation	261,118	260,027	1,264,695	3,370,030	38%	305,869	1,124,723	3,409,293	33%	401,090
87 - Countryside TIF	(1,175,044)	47,668	159,781	228,000	70%	1,485	49,417	227,436	22%	(1,064,680)
88 - Downtown TIF	(1,614,928)	9,052	80,336	122,000	66%	2,677	10,710	81,857	13%	(1,545,302)
89 - Downtown TIF II	87,577	6,609	94,418	146,000	65%	1,808	1,885	11,000	17%	180,110
11 - Fox Hill SSA	37,034	1,640	14,335	24,000	60%	1,058	4,999	60,640	8%	46,371
12 - Sunflower SSA	11,786	1,178	11,583	21,000	55%	1,000	5,905	18,640	32%	17,464
Capital Project Funds										
25 - Vehicle & Equipment	1,432,503	149,792	626,839	1,811,277	35%	19,912	406,568	2,678,788	15%	1,652,774
23 - City-Wide Capital	4,785,053	202,711	611,259	3,073,795	20%	52,213	643,584	4,396,994	15%	4,752,728
24 - Buildings & Grounds	1,865,907	52,821	995,124	33,174,623	3%	124,310	320,861	4,617,909	7%	2,540,170
Enterprise Funds										
* 51 - Water	3,955,973	11,261,775	1,276,440	16,264,301	8%	1,072,304	3,201,744	15,373,998	21%	2,030,669
* 52 - Sewer	2,515,993	430,672	1,251,939	3,036,752	41%	85,206	268,224	2,845,033	9%	3,499,708
Library Funds										
82 - Library Operations	793,959	98,298	1,108,578	1,866,778	59%	90,529	329,718	1,909,000	17%	1,572,819
84 - Library Capital	251,559	9,025	64,613	50,150	129%	-	-	114,500	0%	316,172
Total Funds	\$ 24,524,937	\$ 14,787,508	\$ 17,081,097	\$ 87,206,071	20%	\$ 3,386,029	\$ 13,089,315	\$ 60,003,053	22%	\$ 28,516,718

* 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