



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

Cash Basis

	Beginning Fund Balance	October Revenues	YTD Revenues	Revenue Budget	% of Budget	October Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 10,996,607	\$ 2,157,646	\$ 14,279,418	\$ 23,017,965	62%	\$ 1,815,505	\$ 10,813,645	\$ 23,017,965	47%	\$ 14,462,380
Special Revenue Funds										
15 - Motor Fuel Tax	319,840	89,787	615,333	999,400	62%	-	813,526	1,240,000	66%	121,647
79 - Parks and Recreation	261,118	286,330	1,930,836	3,370,030	57%	254,711	1,737,693	3,409,293	51%	454,262
87 - Countryside TIF	(1,175,044)	29,731	226,640	228,000	99%	1,404	52,180	227,436	23%	(1,000,584)
88 - Downtown TIF	(1,614,928)	7,471	121,375	122,000	99%	2,677	16,065	81,857	20%	(1,509,618)
89 - Downtown TIF II	87,577	2,418	142,029	146,000	97%	110	1,995	11,000	18%	227,611
11 - Fox Hill SSA	37,034	109	24,001	24,000	100%	1,838	8,159	60,640	13%	52,876
12 - Sunflower SSA	11,786	359	20,911	21,000	100%	6,560	13,715	18,640	74%	18,982
Capital Project Funds										
25 - Vehicle & Equipment	1,432,503	167,666	947,525	1,811,277	52%	213,038	661,331	2,858,788	23%	1,718,697
23 - City-Wide Capital	4,785,053	217,101	891,375	3,073,795	29%	193,800	924,832	4,396,994	21%	4,751,596
24 - Buildings & Grounds	1,865,907	37,001	1,109,513	33,174,623	3%	106,975	507,307	4,617,909	11%	2,468,113
Enterprise Funds										
* 51 - Water	3,955,973	1,050,043	14,042,844	16,264,301	86%	687,641	4,984,977	16,031,998	31%	13,013,840
* 52 - Sewer	2,517,832	438,354	1,848,085	3,036,752	61%	78,959	482,973	2,845,033	17%	3,882,944
Library Funds										
82 - Library Operations	793,959	27,867	1,827,554	1,866,778	98%	76,630	484,138	1,909,000	25%	2,137,375
84 - Library Capital	251,559	19,527	98,666	50,150	197%	-	-	114,500	0%	350,225
Total Funds	\$ 24,526,776	\$ 4,531,411	\$ 38,126,104	\$ 87,206,071	44%	\$ 3,439,847	\$ 21,502,535	\$ 60,841,053	35%	\$ 41,150,345

* 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