



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

Cash Basis

	Beginning Fund Balance	November Revenues	YTD Revenues	Revenue Budget	% of Budget	November Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	\$ 10,996,607	\$ 1,635,547	\$ 15,932,259	\$ 23,017,965	69%	\$ 1,783,422	\$ 12,597,067	\$ 23,017,965	55%	\$ 14,331,798
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	319,840	80,532	695,865	999,400	70%	188,526	1,002,052	1,240,000	81%	13,653
79 - Parks and Recreation	261,118	254,107	2,185,138	3,370,030	65%	240,954	1,979,100	3,409,293	58%	467,157
87 - Countryside TIF	(1,175,044)	155	226,795	228,000	99%	167,119	219,298	227,436	96%	(1,167,548)
88 - Downtown TIF	(1,614,928)	83	121,458	122,000	100%	2,867	18,932	81,857	23%	(1,512,402)
89 - Downtown TIF II	87,577	3,435	145,465	146,000	100%	190	2,185	11,000	20%	230,857
11 - Fox Hill SSA	37,034	16	24,017	24,000	100%	1,058	9,217	60,640	15%	51,834
12 - Sunflower SSA	11,786	104	21,015	21,000	100%	1,000	14,715	18,640	79%	18,086
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	1,432,503	157,463	1,104,987	2,051,830	54%	503,844	1,165,175	3,099,341	38%	1,372,315
23 - City-Wide Capital	4,785,053	125,040	1,024,480	3,573,795	29%	366,024	1,290,857	4,896,994	26%	4,518,676
24 - Buildings & Grounds	1,865,907	49,802	1,164,491	33,174,623	4%	76,679	583,986	4,617,909	13%	2,446,412
<b>Enterprise Funds</b>										
* 51 - Water	3,955,973	385,528	14,477,316	16,264,301	89%	2,575,233	7,559,757	15,934,774	47%	10,873,532
* 52 - Sewer	2,517,832	157,486	2,012,073	3,036,752	66%	75,831	558,804	2,845,033	20%	3,971,101
<b>Library Funds</b>										
82 - Library Operations	793,959	18,542	1,850,588	1,866,778	99%	96,245	580,383	1,909,000	30%	2,064,164
84 - Library Capital	251,559	17,528	116,194	50,150	232%	25,064	25,064	114,500	22%	342,689
<b>Total Funds</b>	<b>\$ 24,526,776</b>	<b>\$ 2,885,368</b>	<b>\$ 41,102,140</b>	<b>\$ 87,946,624</b>	<b>47%</b>	<b>\$ 6,104,057</b>	<b>\$ 27,606,593</b>	<b>\$ 61,484,382</b>	<b>45%</b>	<b>\$ 38,022,324</b>

\* 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