



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

Cash Basis

	Beginning Fund Balance	December Revenues	YTD Revenues	Revenue Budget	% of Budget	December Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 10,996,607	\$ 1,614,484	\$ 17,532,689	\$ 23,017,965	76%	\$ 1,418,163	\$ 14,015,230	\$ 23,017,965	61%	\$ 14,514,066
Special Revenue Funds										
15 - Motor Fuel Tax	319,840	94,571	790,436	999,400	79%	-	1,002,052	1,240,000	81%	108,224
79 - Parks and Recreation	261,118	227,919	2,413,057	3,370,030	72%	177,991	2,157,091	3,409,293	63%	517,084
87 - Countryside TIF	(1,175,044)	-	226,795	228,000	99%	2,361	221,660	227,436	97%	(1,169,909)
88 - Downtown TIF	(1,614,928)	-	121,458	122,000	100%	2,844	21,776	81,857	27%	(1,515,246)
89 - Downtown TIF II	87,577	-	145,465	146,000	100%	199	2,384	11,000	22%	230,657
11 - Fox Hill SSA	37,034	-	24,017	24,000	100%	-	9,217	60,640	15%	51,834
12 - Sunflower SSA	11,786	-	21,015	21,000	100%	-	14,715	18,640	79%	18,086
Capital Project Funds										
25 - Vehicle & Equipment	1,432,503	172,671	1,317,658	2,051,830	64%	274,560	1,479,735	3,099,341	48%	1,270,426
23 - City-Wide Capital	4,785,053	264,503	1,263,068	3,573,795	35%	169,035	1,459,892	4,896,994	30%	4,588,229
24 - Buildings & Grounds	1,865,907	89,760	1,254,251	33,174,623	4%	716,697	1,300,672	4,617,909	28%	1,819,487
Enterprise Funds										
* 51 - Water	3,955,973	990,734	15,468,051	16,264,301	95%	1,262,544	8,822,301	15,934,774	55%	10,601,722
* 52 - Sewer	2,517,832	469,975	2,482,048	3,036,752	82%	1,210,335	1,769,151	2,845,033	62%	3,230,729
Library Funds										
82 - Library Operations	793,959	8,376	1,858,964	1,866,778	100%	898,619	1,479,002	1,909,000	77%	1,173,921
84 - Library Capital	251,559	18,029	134,223	50,150	268%	3,388	28,452	114,500	25%	357,330
Total Funds	\$ 24,526,776	\$ 3,951,023	\$ 45,053,194	\$ 87,946,624	51%	\$ 6,136,738	\$ 33,783,330	\$ 61,484,382	55%	\$ 35,796,640

* 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