



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending May 31, 2021

	Cash Basis									
	May Revenues	YTD Revenues	Revenue Budget	% of Budget	May Expenses	YTD Expenses	Expense Budget	% of Budget		
General Fund										
01 - General	\$ 1,495,986	\$ 1,495,986	\$ 18,100,270	8%	\$ 913,228	\$ 913,228	\$ 18,100,270	5%		
Special Revenue Funds										
15 - Motor Fuel Tax	271,641	271,641	1,260,019	22%	6,149	6,149	2,435,413	0%		
79 - Parks and Recreation	156,501	156,501	2,643,058	6%	135,259	135,259	2,716,058	5%		
72 - Land Cash	-	-	25,760	0%	-	-	5,000	0%		
87 - Countryside TIF	-	-	260,727	0%	49,379	49,379	223,397	22%		
88 - Downtown TIF	7,651	7,651	70,000	11%	3,542	3,542	291,412	1%		
89 - Downtown TIF II	1,405	1,405	48,526	0%	17,500	17,500	30,500	57%		
11 - Fox Hill SSA	501	501	19,000	3%	-	-	59,200	0%		
12 - Sunflower SSA	801	801	21,000	4%	817	817	17,200	5%		
Debt Service Fund										
42 - Debt Service	27,856	27,856	329,375	8%	-	-	329,375	0%		
Capital Project Funds										
25 - Vehicle & Equipment	46,428	46,428	516,226	9%	26,829	26,829	1,615,998	2%		
24 - Buildings & Grounds	8,775,011	8,775,011	9,584,249	92%	97,912	97,912	9,584,249	1%		
23 - City-Wide Capital	68,009	68,009	5,808,072	1%	66,382	66,382	5,545,285	1%		
Enterprise Funds										
* 51 - Water	95,384	95,384	5,061,271	2%	158,202	158,202	6,081,733	3%		
* 52 - Sewer	74,145	74,145	2,275,602	3%	42,801	42,801	2,428,579	2%		
Library Funds										
82 - Library Operations	82,141	82,141	1,692,702	5%	43,652	43,652	1,709,443	3%		
84 - Library Capital	10,313	10,313	50,200	21%	-	-	95,500	0%		
Total Funds	\$ 11,113,773	\$ 11,113,773	\$ 47,766,057	23%	\$ 1,561,653	\$ 1,561,653	\$ 51,268,612	3%		

* 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