



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending June 30, 2021

	Cash Basis									
	June Revenues	YTD Revenues	Revenue Budget	% of Budget	June Expenses	YTD Expenses	Expense Budget	% of Budget		
General Fund										
01 - General	\$ 3,362,870	\$ 4,858,856	\$ 18,100,270	27%	\$ 1,598,904	\$ 2,652,415	\$ 18,100,270	15%		
Special Revenue Funds										
15 - Motor Fuel Tax	62,194	333,835	1,260,019	26%	6,149	12,298	2,435,413	1%		
79 - Parks and Recreation	267,766	424,268	2,643,058	16%	194,582	347,661	2,716,058	13%		
72 - Land Cash	193	193	25,760	1%	-	-	5,000	0%		
87 - Countryside TIF	56,774	56,774	260,727	22%	948	50,327	223,397	23%		
88 - Downtown TIF	48,602	56,253	70,000	80%	209,956	213,498	291,412	73%		
89 - Downtown TIF II	40,247	41,652	48,526	0%	88	17,588	30,500	58%		
11 - Fox Hill SSA	7,872	8,373	19,000	44%	1,267	1,267	59,200	2%		
12 - Sunflower SSA	9,201	10,001	21,000	48%	1,917	2,734	17,200	16%		
Debt Service Fund										
42 - Debt Service	27,781	55,638	329,375	17%	9,450	9,450	329,375	3%		
Capital Project Funds										
25 - Vehicle & Equipment	39,301	85,729	516,226	17%	115,173	142,002	1,615,998	9%		
24 - Buildings & Grounds	643	8,783,941	9,584,249	92%	2,041,782	2,139,694	9,584,249	22%		
23 - City-Wide Capital	2,189,366	2,249,089	3,813,072	59%	18,402	84,784	5,545,285	2%		
Enterprise Funds										
* 51 - Water	728,208	823,592	5,061,271	16%	152,602	325,205	6,081,733	5%		
* 52 - Sewer	308,428	382,573	2,275,602	17%	159,904	210,362	2,428,579	9%		
Library Funds										
82 - Library Operations	767,522	849,663	1,692,702	50%	111,656	164,377	1,709,443	10%		
84 - Library Capital	10,346	20,659	50,200	41%	2,380	2,380	95,500	2%		
Total Funds	\$ 7,927,315	\$ 19,041,088	\$ 45,771,057	42%	\$ 4,625,160	\$ 6,376,041	\$ 51,268,612	12%		

* 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