



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

	Cash Basis									
	July Revenues	YTD Revenues	Revenue Budget	% of Budget	July Expenses	YTD Expenses	Expense Budget	% of Budget		
<b>General Fund</b>										
01 - General	\$ 1,275,868	\$ 6,139,244	\$ 18,100,270	34%	\$ 1,166,749	\$ 3,924,825	\$ 18,100,270	22%		
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	63,894	397,729	1,260,019	32%	6,149	18,447	2,435,413	1%		
79 - Parks and Recreation	205,210	631,153	2,643,058	24%	189,468	565,213	2,716,058	21%		
72 - Land Cash	-	193	25,760	1%	-	-	5,000	0%		
87 - Countryside TIF	573	57,347	260,727	22%	1,074	51,402	223,397	23%		
88 - Downtown TIF	1,303	57,556	70,000	82%	3,542	217,040	291,412	74%		
89 - Downtown TIF II	1,309	42,961	48,526	0%	1,805	19,393	30,500	64%		
11 - Fox Hill SSA	116	8,488	19,000	45%	608	1,875	59,200	3%		
12 - Sunflower SSA	93	10,094	21,000	48%	1,277	4,011	17,200	23%		
<b>Debt Service Fund</b>										
42 - Debt Service	27,681	83,319	329,375	25%	-	9,450	329,375	3%		
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	37,599	119,009	547,226	22%	45,388	187,390	1,877,998	10%		
24 - Buildings & Grounds	2,209	8,786,107	9,584,249	92%	12,010	2,151,704	9,584,249	22%		
23 - City-Wide Capital	81,912	2,331,001	5,808,072	40%	50,017	134,802	5,545,285	2%		
<b>Enterprise Funds</b>										
* 51 - Water	88,062	911,654	5,061,271	18%	333,704	670,160	6,081,733	11%		
* 52 - Sewer	63,883	446,456	2,275,602	20%	66,005	282,420	2,428,579	12%		
<b>Library Funds</b>										
82 - Library Operations	27,453	877,116	1,692,702	52%	63,548	235,184	1,709,443	14%		
84 - Library Capital	13,166	33,825	50,200	67%	1,537	3,917	95,500	4%		
<b>Total Funds</b>	<b>\$ 1,890,332</b>	<b>\$ 20,933,252</b>	<b>\$ 47,797,057</b>	<b>44%</b>	<b>\$ 1,942,882</b>	<b>\$ 8,477,231</b>	<b>\$ 51,530,612</b>	<b>16%</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