



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending April 30, 2022**

	Cash Basis									
	Beginning Fund Balance	April Revenues	YTD Revenues	Revenue Budget	% of Budget	April Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
<b>General Fund</b>										
01 - General	\$ 9,172,354	\$ 2,887,543	\$ 22,944,448	\$ 18,100,270	127%	\$ 1,514,582	\$ 16,567,885	\$ 18,100,270	92%	\$ 15,548,917
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	1,243,821	64,228	1,256,324	1,260,019	100%	295,607	1,965,583	2,435,413	81%	534,562
79 - Parks and Recreation	73,000	161,037	2,230,108	2,643,058	84%	210,058	2,205,713	2,801,058	79%	97,395
72 - Land Cash	31,131	1,575	2,904	25,760	11%	-	-	5,000	0%	34,035
87 - Countryside TIF	(1,211,222)	-	250,366	260,727	96%	1,234	222,014	223,397	99%	(1,182,870)
88 - Downtown TIF	(1,448,929)	-	96,795	70,000	138%	3,542	287,794	291,412	99%	(1,639,928)
89 - Downtown TIF II	(47,869)	-	78,764	48,526	0%	-	37,521	30,500	123%	(6,626)
11 - Fox Hill SSA	10,231	-	16,034	19,000	84%	-	4,688	59,200	8%	21,577
12 - Sunflower SSA	(8,409)	-	20,363	21,000	97%	-	9,569	17,200	56%	2,385
<b>Debt Service Fund</b>										
42 - Debt Service	-	27,206	330,325	329,375	100%	-	329,375	329,375	100%	950
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	1,485,791	20,718	366,818	547,226	67%	75,692	699,201	1,877,998	37%	1,153,407
24 - Buildings & Grounds	-	343	9,807,826	9,584,249	102%	161,246	3,014,651	9,584,249	31%	6,793,175
23 - City-Wide Capital	119,569	198,527	4,765,790	5,808,072	82%	368,646	2,870,466	5,545,285	52%	2,014,893
<b>Enterprise Funds</b>										
* 51 - Water	3,901,358	819,819	5,402,378	5,061,271	107%	402,742	5,005,998	6,081,733	82%	4,297,738
* 52 - Sewer	864,688	312,970	6,398,290	2,275,602	281%	99,186	6,226,184	2,428,579	256%	1,036,794
<b>Library Funds</b>										
82 - Library Operations	638,033	4,142	1,705,249	1,692,702	101%	68,443	1,590,828	1,709,443	93%	752,455
84 - Library Capital	169,188	6,515	104,070	50,200	207%	4,559	86,466	95,500	91%	186,792
<b>Total Funds</b>	<b>\$ 14,992,735</b>	<b>\$ 4,504,623</b>	<b>\$ 55,776,852</b>	<b>\$ 47,797,057</b>	<b>117%</b>	<b>\$ 3,205,539</b>	<b>\$ 41,123,935</b>	<b>\$ 51,615,612</b>	<b>80%</b>	<b>\$ 29,645,652</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