



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ending May 31, 2022**

	Cash Basis									
	May Revenues	YTD Revenues	Revenue Budget	% of Budget	May Expenses	YTD Expenses	Expense Budget	% of Budget		
<b>General Fund</b>										
01 - General	\$ 1,887,655	\$ 1,887,655	\$ 22,339,736	8%	\$ 1,521,864	\$ 1,521,864	\$ 22,339,736	7%		
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	65,476	65,476	1,176,560	6%	6,149	6,149	1,277,045	0%		
79 - Parks and Recreation	324,283	324,283	3,055,472	11%	216,077	216,077	3,055,472	7%		
87 - Countryside TIF	-	-	232,133	0%	47,499	47,499	227,291	21%		
88 - Downtown TIF	10,199	10,199	96,000	11%	3,216	3,216	87,612	4%		
89 - Downtown TIF II	3,171	3,171	99,353	0%	-	-	30,500	0%		
11 - Fox Hill SSA	679	679	21,500	3%	1,045	1,045	59,200	2%		
12 - Sunflower SSA	751	751	21,000	4%	2,025	2,025	17,200	12%		
<b>Debt Service Fund</b>										
42 - Debt Service	27,390	27,390	330,075	8%	-	-	330,075	0%		
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	71,015	71,015	1,105,870	6%	54,560	54,560	2,235,223	2%		
23 - City-Wide Capital	90,245	90,245	3,995,222	2%	63,790	63,790	5,592,073	1%		
24 - Buildings & Grounds	81,769	81,769	1,007,229	8%	11,656	11,656	10,871,560	0%		
<b>Enterprise Funds</b>										
* 51 - Water	53,196	53,196	5,779,003	1%	173,673	173,673	7,693,103	2%		
* 52 - Sewer	142,350	142,350	6,604,721	2%	57,109	57,109	5,995,546	1%		
<b>Library Funds</b>										
82 - Library Operations	106,928	106,928	1,736,773	6%	79,271	79,271	1,748,820	5%		
84 - Library Capital	5,665	5,665	50,350	11%	-	-	85,500	0%		
<b>Total Funds</b>	<b>\$ 2,870,769</b>	<b>\$ 2,870,769</b>	<b>\$ 47,650,997</b>	<b>6%</b>	<b>\$ 2,237,933</b>	<b>\$ 2,237,933</b>	<b>\$ 61,645,956</b>	<b>4%</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