



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

Cash Basis

	June Revenues	YTD Revenues	Revenue Budget	% of Budget	June Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	\$ 3,527,083	\$ 5,416,677	\$ 22,339,736	24%	\$ 1,958,710	\$ 3,486,211	\$ 22,339,736	16%
Special Revenue Funds								
15 - Motor Fuel Tax	66,335	131,811	1,176,560	11%	6,149	12,298	1,277,045	1%
79 - Parks and Recreation	263,015	591,715	3,123,472	19%	223,092	439,169	3,123,472	14%
87 - Countryside TIF	70,288	70,288	232,133	30%	1,317	48,816	227,291	21%
88 - Downtown TIF	50,783	60,982	96,000	64%	4,063	7,279	87,612	8%
89 - Downtown TIF II	47,129	50,300	99,353	0%	-	-	30,500	0%
11 - Fox Hill SSA	10,597	11,276	21,500	52%	661	1,706	59,200	3%
12 - Sunflower SSA	9,207	9,959	21,000	47%	625	2,650	17,200	15%
Debt Service Fund								
42 - Debt Service	27,465	54,854	330,075	17%	4,800	4,800	330,075	1%
Capital Project Funds								
25 - Vehicle & Equipment	102,878	173,893	1,105,870	16%	86,766	141,326	2,235,223	6%
23 - City-Wide Capital	241,081	332,885	3,995,222	8%	19,469	83,259	5,592,073	1%
24 - Buildings & Grounds	83,258	165,027	1,007,229	16%	167,619	179,275	10,871,560	2%
Enterprise Funds								
* 51 - Water	453,308	514,798	5,779,003	9%	575,200	750,508	7,693,103	10%
* 52 - Sewer	408,369	553,504	6,604,721	8%	81,921	139,793	5,995,546	2%
Library Funds								
82 - Library Operations	770,613	877,541	877,541	100%	66,054	145,325	1,763,820	8%
84 - Library Capital	8,040	13,705	50,350	27%	2,991	2,991	85,500	3%
Total Funds	\$ 6,139,449	\$ 9,029,215	\$ 46,859,765	19%	\$ 3,199,436	\$ 5,445,405	\$ 61,728,956	9%

* 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