



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ended July 31, 2022

Cash Basis

	July Revenues	YTD Revenues	Revenue Budget	% of Budget	July Expenses	YTD Expenses	Expense Budget	% of Budget
<b>General Fund</b>								
01 - General	\$ 1,537,544	\$ 6,955,616	\$ 22,339,736	31%	\$ 1,521,275	\$ 5,023,158	\$ 22,339,736	22%
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	69,431	201,241	1,176,560	17%	179,052	191,350	1,277,045	15%
79 - Parks and Recreation	280,969	872,684	3,123,472	28%	231,530	674,776	3,123,472	22%
87 - Countryside TIF	710	70,998	232,133	31%	1,443	50,258	227,291	22%
88 - Downtown TIF	1,120	62,101	96,000	65%	3,414	10,693	87,612	12%
89 - Downtown TIF II	3,076	53,376	99,353	0%	352	352	30,500	1%
11 - Fox Hill SSA	253	11,529	21,500	54%	1,309	3,015	59,200	5%
12 - Sunflower SSA	901	10,859	21,000	52%	3,730	6,380	17,200	37%
<b>Debt Service Fund</b>								
42 - Debt Service	27,090	81,944	330,075	25%	-	4,800	330,075	1%
<b>Capital Project Funds</b>								
25 - Vehicle & Equipment	70,866	244,759	1,105,870	22%	36,822	178,149	2,235,223	8%
23 - City-Wide Capital	83,580	416,465	3,995,222	10%	72,822	156,081	5,592,073	3%
24 - Buildings & Grounds	84,854	249,881	1,007,229	25%	1,118,122	1,297,400	10,871,560	12%
<b>Enterprise Funds</b>								
* 51 - Water	38,053	686,150	5,779,003	12%	224,570	978,405	7,693,103	13%
* 52 - Sewer	213,045	766,549	6,604,721	12%	77,709	219,606	5,995,546	4%
<b>Library Funds</b>								
82 - Library Operations	38,532	916,073	877,541	104%	62,405	208,273	1,763,820	12%
84 - Library Capital	4,515	18,220	50,350	36%	2,824	5,815	85,500	7%
<b>Total Funds</b>	<b>\$ 2,454,537</b>	<b>\$ 11,618,445</b>	<b>\$ 46,859,765</b>	<b>25%</b>	<b>\$ 3,537,379</b>	<b>\$ 9,008,511</b>	<b>\$ 61,728,956</b>	<b>15%</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