



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ended May 31, 2023**

Cash Basis

	May Revenues	YTD Revenues	Revenue Budget	% of Budget	May Expenses	YTD Expenses	Expense Budget	% of Budget
<b>General Fund</b>								
01 - General	\$ 1,879,318	\$ 1,879,318	\$ 23,017,965	8%	\$ 1,462,655	\$ 1,462,655	\$ 23,017,965	6%
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	77,473	77,473	999,400	8%	-	-	1,240,000	0%
79 - Parks and Recreation	381,353	381,353	3,370,030	11%	248,161	248,161	3,409,293	7%
87 - Countryside TIF	40,479	40,479	228,000	18%	45,213	45,213	227,436	20%
88 - Downtown TIF	11,472	11,472	122,000	9%	2,677	2,677	81,857	3%
89 - Downtown TIF II	14,221	14,221	146,000	10%	-	-	11,000	0%
11 - Fox Hill SSA	1,249	1,249	24,000	5%	-	-	60,640	0%
12 - Sunflower SSA	578	578	21,000	3%	-	-	18,640	0%
<b>Capital Project Funds</b>								
25 - Vehicle & Equipment	151,456	151,456	1,811,277	8%	67,968	67,968	2,678,788	3%
23 - City-Wide Capital	100,906	100,906	3,073,795	3%	62,938	62,938	4,396,994	1%
24 - Buildings & Grounds	65,134	65,134	33,174,623	0%	15,265	15,265	4,617,909	0%
<b>Enterprise Funds</b>								
* 51 - Water	153,263	153,263	16,264,301	1%	234,441	234,441	15,373,998	2%
* 52 - Sewer	190,926	190,926	3,036,752	6%	48,365	48,365	2,845,033	2%
<b>Library Funds</b>								
82 - Library Operations	148,298	148,298	1,866,778	8%	72,765	72,765	1,909,000	4%
84 - Library Capital	15,521	15,521	50,150	31%	-	-	114,500	0%
<b>Total Funds</b>	<b>\$ 3,231,650</b>	<b>\$ 3,231,650</b>	<b>\$ 87,206,071</b>	<b>4%</b>	<b>\$ 2,260,449</b>	<b>\$ 2,260,449</b>	<b>\$ 60,003,053</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