



**UNITED CITY OF YORKVILLE**  
**TREASURER'S REPORT - for the month ended June 30, 2023**

**Cash Basis**

	<b>June Revenues</b>	<b>YTD Revenues</b>	<b>Revenue Budget</b>	<b>% of Budget</b>	<b>June Expenses</b>	<b>YTD Expenses</b>	<b>Expense Budget</b>	<b>% of Budget</b>
<b>General Fund</b>								
01 - General	\$ 3,425,520	\$ 5,304,838	\$ 23,017,965	23%	\$ 1,979,690	\$ 3,442,345	\$ 23,017,965	15%
<b>Special Revenue Funds</b>								
15 - Motor Fuel Tax	203,067	280,540	999,400	28%	-	-	1,240,000	0%
79 - Parks and Recreation	313,974	695,327	3,370,030	21%	284,970	533,131	3,409,293	16%
87 - Countryside TIF	42,678	83,157	228,000	36%	1,360	46,572	227,436	20%
88 - Downtown TIF	59,237	70,709	122,000	58%	2,677	5,355	81,857	7%
89 - Downtown TIF II	56,776	70,997	146,000	49%	77	77	11,000	1%
11 - Fox Hill SSA	11,181	12,430	24,000	52%	2,103	2,103	60,640	3%
12 - Sunflower SSA	9,556	10,134	21,000	48%	1,890	1,890	18,640	10%
<b>Capital Project Funds</b>								
25 - Vehicle & Equipment	157,636	309,092	1,811,277	17%	103,093	171,061	2,678,788	6%
23 - City-Wide Capital	244,118	321,024	3,073,795	10%	33,699	96,636	4,396,994	2%
24 - Buildings & Grounds	780,755	845,889	33,174,623	3%	136,337	151,603	4,617,909	3%
<b>Enterprise Funds</b>								
* 51 - Water	1,120,025	1,273,288	16,264,301	8%	395,509	629,950	15,373,998	4%
* 52 - Sewer	428,332	619,258	3,036,752	20%	66,593	114,958	2,845,033	4%
<b>Library Funds</b>								
82 - Library Operations	794,667	942,965	1,866,778	51%	99,246	172,012	1,909,000	9%
84 - Library Capital	18,044	33,566	50,150	67%	-	-	114,500	0%
<b>Total Funds</b>	<b>\$ 7,665,566</b>	<b>\$ 10,873,216</b>	<b>\$ 87,206,071</b>	<b>12%</b>	<b>\$ 3,107,243</b>	<b>\$ 5,367,692</b>	<b>\$ 60,003,053</b>	<b>9%</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