



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

Cash Basis

	July Revenues	YTD Revenues	Revenue Budget	% of Budget	July Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	\$ 1,573,433	\$ 6,901,524	\$ 23,017,965	30%	\$ 1,651,752	\$ 5,093,324	\$ 23,017,965	22%
Special Revenue Funds								
15 - Motor Fuel Tax	82,853	363,393	999,400	36%	-	-	1,240,000	0%
79 - Parks and Recreation	309,328	1,004,668	3,370,030	30%	285,189	818,854	3,409,293	24%
87 - Countryside TIF	28,956	112,113	228,000	49%	1,360	47,932	227,436	21%
88 - Downtown TIF	574	71,284	122,000	58%	2,677	8,032	81,857	10%
89 - Downtown TIF II	16,813	87,810	146,000	60%	-	77	11,000	1%
11 - Fox Hill SSA	265	12,695	24,000	53%	1,838	3,941	60,640	6%
12 - Sunflower SSA	270	10,405	21,000	50%	3,015	4,905	18,640	26%
Capital Project Funds								
25 - Vehicle & Equipment	165,131	477,046	1,811,277	26%	215,594	386,655	2,678,788	14%
23 - City-Wide Capital	95,045	408,548	3,073,795	13%	494,735	591,371	4,396,994	13%
24 - Buildings & Grounds	84,520	942,303	33,174,623	3%	44,948	196,551	4,617,909	4%
Enterprise Funds								
* 51 - Water	209,941	1,502,265	16,264,301	9%	1,499,488	2,129,439	15,373,998	14%
* 52 - Sewer	188,720	821,267	3,036,752	27%	68,057	183,018	2,845,033	6%
Library Funds								
82 - Library Operations	67,315	1,010,280	1,866,778	54%	67,177	239,189	1,909,000	13%
84 - Library Capital	22,022	55,587	50,150	111%	-	-	114,500	0%
Total Funds	\$ 2,845,186	\$ 13,781,188	\$ 87,206,071	16%	\$ 4,335,830	\$ 9,703,287	\$ 60,003,053	16%

* 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