

**UNITED CITY OF YORKVILLE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2023**

I certify that the following is true and correct to the best of my knowledge and belief.

Rob Fredrickson
Treasurer

Summary Statement of Operations *

Fund Type	Beginning Fund Balance / Net Position	Revenues	Expenditures	Other Financing Sources/(Uses)	Ending Fund Balance / Net Position *
General Fund	\$ 10,627,100	\$ 24,529,617	\$ 16,270,247	\$ (7,889,863)	\$ 10,996,607
Library Fund	923,559	1,955,842	1,863,372	29,489	1,045,518
Parks & Recreation Fund	-	1,006,720	2,978,143	2,232,541	261,118
Citywide Capital Fund	2,165,601	2,426,335	2,604,901	2,798,018	4,785,053
Buildings & Grounds Fund	10,002,257	471,431	9,411,658	803,877	1,865,907
Special Revenue Funds	(2,502,151)	1,730,453	1,528,194	(33,843)	(2,333,735)
Debt Service Fund	-	8,425	329,798	321,373	-
Capital Project Funds	1,391,622	1,092,219	1,317,216	265,878	1,432,503
Enterprise Funds *	73,832,011	11,137,461	5,058,038	1,704,565	81,615,999
Fiduciary Fund	14,483,328	1,799,698	1,271,979	-	15,011,047
Fiduciary Fund	14,576,330	882,132	975,134	-	14,483,328

* NOTE: Detailed financial information may be found at - <https://www.yorkville.il.us/ArchiveCenter/ViewFile/Item/5380>

**UNITED CITY OF YORKVILLE FOR THE FISCAL YEAR ENDING APRIL 30, 2023
RECEIPTS –**

GENERAL: PROPERTY TAXES 3,552,451; MUNICIPAL SALES TAX 4,618,030; NON-HOME RULE SALES TAX 3,756,857; ELECTRIC UTILITY TAX 725,062; NATURAL GAS UTILITY TAX 570,894; EXCISE TAX 192,810; TELEPHONE UTILITY TAX 8,340; CABLE FRANCHISE FEES 286,541; HOTEL TAX 152,516; VIDEO GAMING TAX 302,526; AMUSEMENT TAX 264,883; ADMISSIONS TAX 208,296; BUSINESS DISTRICT TAX 593,914; AUTO RENTAL TAX 21,977; STATE INCOME TAX 3,355,846; LOCAL USE TAX 882,974; CANNABIS EXCISE TAX 33,520; ROAD & BRIDGE TAX 115,949; PERSONAL PROPERTY TAX 55,258; FEDERAL GRANTS 1,427,968; STATE GRANTS 43,485; MISC INTERGOVERNMENTAL 1,027; LIQUOR LICENSES 86,362; OTHER LICENSES & PERMITS 9,740; BUILDING PERMITS 736,146; CIRCUIT COURT FINES 58,931; ADMINISTRATIVE ADJUDICATION 9,461; OFFENDER REGISTRATION FEES 440; POLICE TOWS 31,950; GARBAGE SURCHARGE 1,642,610; UB COLLECTION FEES 191,474; CHARGEBACKS 225,941; POLICE SPECIAL DETAIL 7,220; INVESTMENT EARNINGS 289,127; REIMBURSEMENTS 24,071; RENTAL INCOME 6,100; MISCELLANEOUS INCOME 38,916; TOTAL 24,529,613.

FOX HILL SSA: PROPERTY TAXES 21,501; TOTAL 21,501.

SUNFLOWER SSA: PROPERTY TAXES 21,000; TOTAL 21,000.

MOTOR FUEL TAX: MOTOR FUEL TAX 469,439; HIGH GROWTH 123,724; TRANSPORTATION RENEWAL TAX 375,514; REBUILD ILLINOIS 208,937; INVESTMENT EARNINGS 79,709; TOTAL 1,257,323.

CITY WIDE CAPITAL: FEDERAL GRANTS 29,777; BUILDING PERMITS 276,710; DEVELOPMENT FEES 14,396; ROAD CONTRIBUTION FEES 174,000; INFRASTRUCTURE FEES 880,006; INVESTMENT EARNINGS 36,964; REIMBURSEMENTS 1,014,482; TRANSFERS 2,902,227; TOTAL 5,328,562.

BUILDINGS & GROUNDS: DEVELOPMENT FEES 168,005; CHARGEBACK 199,586; INVESTMENT EARNINGS 47,981; MISCELLANEOUS INCOME 55,863; TRANSFERS 803,877; TOTAL 1,275,312.

VEHICLE & EQUIPMENT: DEVELOPMENT FEES 155,950; DUI FINES 10,805; ELECTRONIC CITATION FEES 780; CHARGEBACKS 876,986; REIMBURSEMENTS 44,512; MISCELLANEOUS INCOME 3,188; SALE OF CAPITAL ASSETS 100,851; TRANSFERS 33,843; TOTAL 1,226,915.

DEBT SERVICE: RECAPTURE FEES 8,425; TRANSFERS 321,373; TOTAL 329,798.

WATER: WATER SALES 4,082,707; METER SALES 201,210; INFRASTRUCTURE FEES 896,683; CONNECTION FEES 594,585; INVESTMENT EARNINGS 51,039; REIMBURSEMENTS 2,021; RENTAL INCOME 155,398; MISCELLANEOUS INCOME 1,526; SALE OF CAPITAL ASSETS 700; TRANSFERS 177,859; TOTAL 6,163,728.

SEWER: MAINTENANCE FEES 1,177,314; INFRASTRUCTURE FEES 439,615; CONNECTION FEES 302,500; INVESTMENT EARNINGS 50,337; REIMBURSEMENTS 3,189,667; TRANSFERS 1,600,356; TOTAL 6,759,789.

PARKS & RECREATION: SPECIAL EVENTS 76,493; CHILD DEVELOPMENT 137,156; ATHLETICS AND FITNESS 427,043; CONCESSION REVENUE 39,436; CHARGEBACKS 15,000; INVESTMENT EARNINGS 2,311; REIMBURSEMENTS 21,125; RENTAL INCOME 101,513; HOMETOWN DAYS 165,729; SPONSORSHIPS/DONATIONS 6,800; MISCELLANEOUS INCOME 13,756; TRANSFERS 2,232,541; TOTAL 3,238,903.

LIBRARY: PROPERTY TAXES 1,665,847; PERSONAL PROPERTY TAX 18,312; GRANTS 34,217; FINES 2,433; SUBSCRIPTION CARDS 10,974; COPY FEES 2,845; PROGRAM FEES 6; INVESTMENT EARNINGS 19,325; REIMBURSEMENTS 56,049; RENTAL INCOME 200; MISCELLANEOUS INCOME 4,454; TRANSFERS 29,489; TOTAL 1,844,151.

LIBRARY CAPITAL: DEVELOPMENT FEES 140,950; INVESTMENT EARNINGS 205; MISCELLANEOUS INCOME 22; TOTAL 141,177.

COUNTRYSIDE TIF: PROPERTY TAXES 232,124; TOTAL 232,124.

DOWNTOWN TIF: PROPERTY TAXES 100,932; TOTAL 100,932.

DOWNTOWN TIF II: PROPERTY TAXES 97,574; TOTAL 97,574.

PAYROLL: 0.01 TO 25,000.00 - ALVAREZ, RAFAEL; ANDERSON, IVAN; ANDERSON, TRACI; BAHR, NANCY; BARBANENTE, DON VITO; BARBANENTE, MARISA; BAUMANN, MOLLI; BAZAN, JEAN; BEACH, ROBYN; BENJAMIN, REECE; BERBLINGER, AUDREY; BERG, VICTORIA; BILL, RICHARD; BILL, SUSAN; BRADSTREET, PATRICIA; BRENNAN, MEGYN; BRUSAK, LOGAN; CAMIS, ANDREW; CAREY, MEGAN; CLEVER, DAVID; COLOSIMO, ANGELO; COX, ANDREW; CURRY, JETTA; DARNELL, TRACY; DAVIS, CHARLES; DICK, DAVID; DIEDERICH, NORA; DOUGLAS, ALEXANDREA; ENGLISH, LEAH; EVERNDEN, HAYDEN; EVERNDEN, HAYLEY; FAEDTKE, JESSICA; FRIEDERS, KARA; FUNKHOUSER, CHRIS; GALAUNER, JULIE; GARCIA, MAGDALENA; GESSLER, KATHERINE; GILLINGHAM, BRITTANY; GLASS, JOSHUA; GLEASON, JONATHAN; GRIFFIN, COLIN; GRIFFIN, RILEY; GROBE, ALEXANDER; GULBRO, EMERY; HALL, ETHAN; HARTMANN, DODIE; HIX, GENEVIEVE; HOOPER, RYAN; HOOPER, STEPHANIE; HYETT, ELLERY; JOHNSON, DESIRAE; JOHNSON, ELLA; KALINA, AUSTIN; KAVANAUGH, MACKENZIE; KLIMEK, DANIELLE; KLINGEL, KIMBERLY; KNOX, CHERYL; KNUTSON, JOAN; KOCH, KENNETH; KOENIG, JOSEPHINE; KRIPKE, ERIN; KUCHARIK, THERESE; LACOCO, PRISCILLA; LEGNER, KATHLEEN; LEON, IVAN; LINDER, HUNTER; LINNANE, MARGARET; LOWRY, TIMOTHY L; MAREK, MATTHEW; MARTINEK, CARLY; MARTINEK, MARYN; MIDDLETON, EMMA; MILLER, TAYLOR; MINOR, ALLAN; MLECZKO, VANESSA; MONTROSE, SIERRA; MURPHY, ELIZABETH; NAJDZION, MARY; NIEMAN, LEAH; NILES, GRACE; NILES, RENEE; ODUM, BENJAMIN; OVERTURF, TYLER; PEACOCK, ADDISON; PETERSON, JASON; PLOCHER, ARDEN; PURCELL, JOHN; RACHFORD, TYLER; RADER, BRIEANNE; SANDOVAL, ALEXANDRIA; SANDOVAL, OLIVIA; SCHMIDT, MARGO; SCHRAEDER, ASHLEY; SCHWARTZ, JACOB; SCOTT, WILLIAM; SENDRA, SAMANTHA; SILNEY, KAREN; SOLING, CRAIG; TARULIS, SEAVER; THAMMINENI, RAMYAMALIKA; TRANSIER, DANIEL; URZUA, ABIGAIL; VASHKELIS-BENSON, DOMINIC; WALTERS, MITCHELL; WARD, MADISON; WERDERICH, ANITA; WHEELER, JENNIFER; WROBEL, ALEX; ZOBEL, SUZANNE.

PAYROLL: 25,000.01 TO 50,000.00 - CISIJA, MONICA; COLLUM, NICOLE; CURTIS, MICHAEL; CYKO, NATALIE; DONOVAN, MICHAEL; GARCIA, LUIS; JONES, KIMBERLY; MCGREGORY, MATTHEW; SCHREIBER, EMILY; SOELKE, THOMAS; WEISS, JENNETTE; WOOLSEY, REBECCA.

PAYROLL: 50,000.01 TO 75,000.00 AUGUSTINE, SHELLEY; BALOG, KIRSTEN; BEHLAND, JORI; BROWN, DAVID; CONARD, RYAN; DEBORD, DIXIE; GALAUNER, JACOB; GREGORY, KATELYN; HEISER, PEYTON; HERNANDEZ, ERICK; IWANSKI-GOIST, SHARYL; JACKSON, JAMIE; JOHNSON, GEORGE; KLEEFISCH, GLENN; KLEEFISCH, GLENN; LOBDELL, TYLER; MILSCHEWSKI, THEODORE; NELSON, GINA; PETRAGALLO, JOHN; REDMON, STEVEN; SCOTT, TREVOR; SIMMONS, AMY; SMITH, DOUGLAS; STEFFENS, GEORGE; VALLES-MATA, BRYAN; WARREN, KEVIN; WEINERT, ANDREA; WOLF, BRANDON.

PAYROLL: 75,000.01 TO 100,000.00 BEHRENS, BRETT; BOROWSKI, KYLE; CARUSO, CALI; CREADEUR, ROBERT; DYON, JUDY; ENGBERG, JASON; FISHER, RYAN; GERLACH, SARA; HART, ROBBIE; HASTINGS, GINA; HENNE, DURKIN; HERNANDEZ, ADAM; HORNER, RYAN; HOULE, ANTHONY; JOHNSON, JEFFREY; KETCHMARK, MATTHEW; MERTES, NICHOLAS; OPP, JOSHUA; SCODRO, PETER; SENG, MATTHEW; SHAPIAMA, MARIESA; SHEPHERD, CORY; SOEBBING, ROMAN; SWANSON, LUKE; THOMAS, LORI; WEBER, ROBERT.

PAYROLL: 100,000.01 TO 125,000.00 - BAUER, JONATHAN; DAVIS, KYLE; GOLDSMITH, RYAN; HUNTER, JOHN; KOLOWSKI, TIMOTHY; KUEHLEM, CHRISTOPHER; MCMAHON, PATRICK; MEYER, DENNIS; NELSON, MATTHEW; REMUS, SHAY; REMUS, SHAY; SLEEZER, JOHN; SLEEZER, SCOTT; STROUP, SAMUEL.

PAYROLL: 125,000.01 AND OVER - BARKSDALE-NOBLE, KRYSTI; CARLYLE, MITCHELL; DHUSE, ERIC; EVANS, TIMOTHY; FREDRICKSON, ROB; HAYES, CHRISTOPHER; JENSEN, JAMES; MIKOLASEK, RAYMOND; OLSON, BART; PFIZENMAIER, BEHR; RATOS, PETER; WILLRETT, ERIN; TOTAL 8,173,000.

VENDOR DISBURSEMENTS OVER 2,500.00: 911 TECH, INC 2,620; JASON BANASIAK 9,930; ABBEY PAVING & SEALCOATING 305,707; ABBY PROPERTIES 37,250; ADR SYSTEMS 4,984; ADVANCED ROOFING 3,954; AIR ONE EQUIPMENT 3,850; ALL STAR SPORTS INSTRUCTION 24,468; ALL TRAFFIC SOLUTIONS 14,625; ALPHA MEDIA 3,500; ALTORFER INDUSTRIES 198,588; AMALGAMATED BANK OF CHICAGO 1,672,869; AMERICAN HOIST & MANLIFT 12,306; ERIC SUSZYNSKI 4,500; AMPERAGE ELECTRICAL SUPPLY 88,418; ANDERSEN PLUMBING & HEATING 9,873; ANTHONY PLACE YORKVILLE 10,353; ARC IMAGING RESOURCES 4,000; ARCHITECTURAL BRONZE 2,756; ARTLIP & SONS 9,788; AURORA AREA CONVENTION & VISITORS BUREAU 139,095; AUTOSMART 4,482; B&F CONSTRUCTION CODE SERVICES 83,390; ALEXIS BABINI 2,500; BAKER & TAYLOR 55,341; BANK OF NEW YORK MELLON 1,081,278 ;DAVID BEEBE 2,620; GARY BENNETT 12,500; JOHN & DEBRA BILEK 2,662; BLUE CROSS BLUE SHIELD 1,721,239; BRADFORD SYSTEMS 312,782; BRISTOL KENDALL FIRE DEPARTMENT 158,800; BRONZE MEMORIAL CO 2,672; PEERLESS NETWORK 93,310; CAMBRIA SALES 6,256; CAPERS 5,000; CARGILL 125,624; CENTRAL LIMESTONE 11,900; CIVIC PLUS 14,113; CLARK ENVIRONMENTAL 7,404; CLEAN EDGE CONSTRUCTION 5,000; CLOVER CONNECT 62,574; COFFMAN TRUCK SALES 5,506; COMMONWEALTH EDISON 56,212; CORDOGAN CLARK 173,499; CORE & MAIN 228,766; COX LANDSCAPING 11,969; D CONSTRUCTION 1,144,971; DAHME MECHANICAL INDUSTRIES 6,888; DEARBORN INSURANCE 35,051; DEERE & COMPANY 96,864; DELL MARKETING 47,904; DIRECT ENERGY 237,029; DLK 174,210; DLL FINANCIAL SERVICES 15,072; DORNER PRODUCTS 14,803; DR HORTON 150,000; DRS SKINNERS AMUSEMENTS 64,392; DYNEGY ENERGY 22,255; EATON CORPORATION 2,680; ECO CLEAN MAINTENANCE 41,803; EJ EQUIPMENT 25,987; ENCODE PLUS 5,250; ENGINEERING ENTERPRISES 2,207,406; EUCLID BEVERAGE 26,728; FESTIVUS 43,694; FIRST NATIONAL BANK OMAHA 1,887,389; FIRST NATIONAL BANK OF OMAHA 150,090; FIRST NONPROFIT 17,897; AT&T 10,628; FISCHER EXCAVATING 906,735; FLEX BENEFITS 4,266; FOX RIVER STUDY GROUP 2,683; FOX VALLEY TROPHY & AWARDS 7,158; FRANK MARSHALL 87,468; J & D INGENUITIES 8,671; GARDINER KOCH & WEISBERG 54,260; GENERAL PUMP & MACHINERY 6,708; GENEVA CONSTRUCTION 1,653,580; GLATFELTER 251,964; GOTO COMMUNICATIONS 7,225; GRIFFONS SYSTEMS 6,650; GROOT 1,335,543; GROUPE LACASSE 440,949; HARI DEVELOPMENT 5,218; HARRIS COMPUTER 29,044; HI FI EVENTS 14,700; HOERR CONSTRUCTION 53,698; HOGAN ENVIRONMENTAL 9,847; HOLIDAY SEWER & WATER 1,134,233; HOMER TREE CARE 4,100; HOUSEAL LAVIGNE 43,430; HZ PROPERTIES 5,175; ICE MILLER 3,750; STATE OF ILLINOIS TREASURER 183,301; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 125,030; ILLCO 6,457; ILLINOIS STATE POLICE 4,605; ILLINOIS RAILWAY 5,828; ILLINOIS TRUCK MAINTENANCE 8,478; ILLINOIS PUBLIC RISK FUND 215,515; ILLINOIS STATE POLICE 4,045; IMPACT NETWORKING 6,995; IMPERIA L SERVICE SYSTEMS 38,663; IMPERIAL INVESTMENTS 36,948; INGEMUNSON LAW OFFICES

5,850; INTERDEV 159,772; JOHN DEERE FINANCIAL 5,200; JULIE 8,364; K HOVNIANIAN HOMES 135,838; KATHLEEN FIELD ORR & ASSOC. 101,537; KENCOM PUBLIC SAFETY DISPATCH 227,172; KENDALL COUNTY HIGHWAY DEPARTMENT 144,610; KENDALL COUNTY RECORDER 4,024; KENDALL COUNTY SHERIFF'S OFFICE 3,240; KENDALL COUNTY CHIEFS OF POLICE 4,508; KENDALL CROSSING 100,897; KENDALL COUNTY 35,325; KEY GOVERNMENT FINANCE 1,328,057; KIWANIS CLUB OF YORKVILLE 3,000; KLUBER 17,600; KMA ENTERPRISES 2,975; KONICA MINOLTA 136,220; LANER MUCHIN 12,183; LAUTERBACH & AMEN 32,055; LAYNE CHRISTENSEN 195,741; LENNAR 214,748; LINDCO EQUIPMENT 16,274; LITE CONSTRUCTION 5,139,774; LLOYD WARBER 7,740; M.E. SIMPSON 36,480; MACON COUNTY LAW ENFORCEMENT 6,680; MAD BOMBER FIREWORKS 56,000; MAGGIE SPEAKS 3,500; MARIN BROS 17,733; MARS WRIGLEY 172,943; MARTENSON TURF 9,580; MC CUE BUILDERS 21,700; MEADE ELECTRICS 33,009; MENARDS 444,801; MESIROW INSURANCE 21,250; METRO FIBERNET 3,613; METRO WEST COG 8,032; METROPOLITAN INDUSTRIES 17,274; JOHN MEYER 15,000; KRISTIN & SCOTT MEYN 5,285; MID AMERICAN WATER 7,752; MIDWEST SALT 120,483; MIDWEST TAPE 4,876; MORRIS SAND & GRAVEL 11,077; MORROW BROTHERS FORD 141,645; MUFFLER CONSTRUCTION 3,000; MWM CONSULTING 9,700; NARVICK BROS LUMBER 8,131; NATIONAL WASH AUTHORITY 6,600; NATIONAL AUTO FLEET GROUP 176,459; NEDROW DECORATING 11,366; DAVID NEGRE 3,676; QUADIENT FINANCE 6,550; NICOR GAS 62,371; NORTH EAST MULTI-REGIONAL 3,050; NUTOYS LEISURE PRODUCTS 3,221; OLD SECOND BANK 3,081; CYNTHIA O'LEARY 5,399; OSWEGO FIRE PROTECTION DISTRICT 8,770; OTTOSEN DINOLFO 24,333; OVERDRIVE 3,000; PEPSI-COLA 4,706; PESSINA TREE SERVICE 3,200; PIT STOP 21,786; PIZZO & ASSOCIATES 33,223; PLAYPOWER LT FARMINGTON 19,521; POSITIVE MEDIA SOLUTIONS 3,000; POWER DMS 5,369; PRAIRIECAT 22,746; LAMBERT PRINT SOURCE 24,939; R.J. O'NEIL 7,873; RAGING WAVES 208,296; REINDERS 7,441; MARKER 20,000; ROBERT L. RIETZ JR. 3,790; RIVERVIEW FORD 35,557; RONDO ENTERPRISES 6,317; MICHAEL ROSENWINKEL 12,500; RUSH TRUCK CENTER 24,260; RYAN HOMES 125,462; FRANKIE J. SANTORO 6,420; THOMAS J. SCHOLZ 2,662; SCHROEDER & SCHROEDER 5,290; SCIENTEL SOLUTIONS 139,974; SEBIS DIRECT 10,743; SEBIS 24,000; SICALCO LIMITED 2,723; SPECIAL OLYMPICS ILLINOIS 7,305; SPORTSFIELDS 4,552; STEVE PIPER & SONS 4,964; STOKES EXCAVATING 30,059; SUBURBAN LABORATORIES 8,771; TCG SOLUTIONS 4,775; TEAM REIL 2,571; TARA EVANS 9,948; THE FUN ONES 3,275; THE RIGHT STUFF ENTERTAINMENT 2,750; THE TURF TEAM 13,069; THE WILLIAMS GROUP 12,500; TKB ASSOCIATES 4,335; TODAY'S BUSINESS SOLUTIONS 5,208; TRAFFIC CONTROL 12,321; TRAFFIC CONTROL 13,235; TRI CITY FOODS 20,820; TRICO MECHANICAL 92,482; UAP ENTERPRISES 9,100; UMB BANK 574,560; URBAN COMMUNICATIONS 24,929; US BANK 4,030; VALLEY ELECTRICAL CONTRACTORS 8,694; VERMONT SYSTEMS 5,815; JUDE VICKERY 5,900; VIKING-CIVES MIDWEST 218,340; VILLAGE OF OSWEGO 189,809; VISUAL IMAGING RESOURCES 64,458; CHRISTINE M. VITOSH 8,700; WATCHGUARD VIDEO 5,000; WATER PRODUCTS 2,608; WATER SERVICES 6,466; WATER SOLUTIONS UNLIMITED 38,699; WALLY WERDERICH 2,850; WEX BANK 97,217; CATHERINE B. WILCOX 5,500; YORKVILLE BRISTOL SANITARY DISTRICT 4,000,203; YORKVILLE AMERICAN LEGION 2,500; YORKVILLE EDUCATIONAL FOUNDATION 6,397; YORKVILLE SCHOOL DIST #115 137,849; MARLYS J. YOUNG 6,460; EXPENSE DISBURSEMENTS UNDER 2,500.00 243,267; TOTAL 36,196,957.