



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ended March 31, 2024

Cash Basis

	Beginning Fund Balance	March Revenues	YTD Revenues	Revenue Budget	% of Budget	March Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 10,996,607	\$ 1,559,804	\$ 22,573,500	\$ 23,017,965	98%	\$ 1,821,593	\$ 19,487,695	\$ 23,017,965	85%	\$ 14,082,412
Special Revenue Funds										
15 - Motor Fuel Tax	319,840	77,720	1,024,614	999,400	103%	-	1,099,892	1,240,000	89%	244,561
79 - Parks and Recreation	261,118	278,509	3,320,294	3,370,030	99%	300,010	2,906,478	3,409,293	85%	674,935
87 - Countryside TIF	(1,175,044)	-	226,795	228,000	99%	1,739	226,118	227,436	99%	(1,174,367)
88 - Downtown TIF	(1,614,928)	-	121,458	122,000	100%	2,677	67,462	81,857	82%	(1,560,932)
89 - Downtown TIF II	87,577	-	145,465	146,000	100%	-	2,549	11,000	23%	230,492
11 - Fox Hill SSA	37,034	-	24,017	24,000	100%	-	9,217	60,640	15%	51,834
12 - Sunflower SSA	11,786	-	21,015	21,000	100%	-	14,715	18,640	79%	18,086
Capital Project Funds										
25 - Vehicle & Equipment	1,432,503	148,852	1,768,217	2,051,830	86%	71,548	1,639,718	3,099,341	53%	1,561,001
23 - City-Wide Capital	4,785,053	66,628	1,626,687	3,573,795	46%	77,368	2,157,036	4,896,994	44%	4,254,705
24 - Buildings & Grounds	1,865,907	44,026	1,378,301	33,174,623	4%	74,795	1,685,176	4,617,909	36%	1,559,032
Enterprise Funds										
* 51 - Water	3,955,973	166,799	16,734,033	16,264,301	103%	2,959,092	12,651,451	15,421,998	82%	8,038,554
* 52 - Sewer	2,517,832	126,451	3,154,999	3,036,752	104%	74,071	2,650,204	2,845,033	93%	3,022,627
Library Funds										
82 - Library Operations	793,959	4,308	1,885,425	1,866,778	101%	90,126	1,707,550	1,909,000	89%	971,834
84 - Library Capital	251,559	14,029	158,808	50,150	317%	3,835	64,160	114,500	56%	346,207
Total Funds	\$ 24,526,776	\$ 2,487,126	\$ 54,163,628	\$ 87,946,624	62%	\$ 5,476,853	\$ 46,369,423	\$ 60,971,606	76%	\$ 32,320,981

* 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