



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

Cash Basis

	May Revenues	YTD Revenues	Revenue Budget	% of Budget	May Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	\$ 1,820,779	\$ 1,820,779	\$ 24,269,791	8%	\$ 1,369,437	\$ 1,369,437	\$ 24,269,791	6%
Special Revenue Funds								
15 - Motor Fuel Tax	78,892	78,892	1,067,562	7%	-	-	1,190,000	0%
79 - Parks and Recreation	299,074	299,074	3,365,647	9%	329,802	329,802	3,854,403	9%
87 - Countryside TIF	-	-	232,465	0%	42,690	42,690	225,781	19%
88 - Downtown TIF	25,430	25,430	304,494	8%	2,671	2,671	923,967	0%
89 - Downtown TIF II	4,900	4,900	149,102	3%	-	-	172,000	0%
11 - Fox Hill SSA	700	700	24,000	3%	-	-	60,640	0%
12 - Sunflower SSA	540	540	21,000	3%	-	-	23,640	0%
Capital Project Funds								
25 - Vehicle & Equipment	134,475	134,475	1,668,774	8%	661,940	661,940	3,326,455	20%
23 - City-Wide Capital	74,938	74,938	3,029,985	2%	57,790	57,790	7,633,447	1%
24 - Buildings & Grounds	74,930	74,930	43,388,158	0%	21,511	21,511	11,337,961	0%
Enterprise Funds								
* 51 - Water	290,621	290,621	48,154,287	1%	179,604	179,604	40,206,233	0%
* 52 - Sewer	122,724	122,724	5,470,606	2%	49,748	497,488	6,363,532	8%
Library Funds								
82 - Library Operations	87,195	87,195	1,962,584	4%	61,771	61,771	1,995,272	3%
84 - Library Capital	10,531	10,531	50,200	21%	-	-	549,000	0%
Total Funds	\$ 3,025,730	\$ 3,025,730	\$ 133,158,655	2%	\$ 2,776,964	\$ 3,224,704	\$ 102,132,122	3%

* 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