



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ended March 31, 2025

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	\$ 11,317,511	\$ 1,598,966	\$ 23,455,966	\$ 24,269,791	97%	\$ 1,631,187	\$ 21,003,485	\$ 24,969,791	84%	\$ 13,769,993
Special Revenue Funds										
15 - Motor Fuel Tax	350,976	83,116	1,072,392	1,067,562	100%	21,387	1,092,191	1,190,000	92%	331,177
79 - Parks and Recreation	496,532	256,326	3,329,987	3,365,647	99%	253,854	3,314,023	3,854,403	86%	512,496
87 - Countryside TIF	(1,175,727)	-	228,278	232,465	98%	1,272	224,196	225,781	99%	(1,171,644)
88 - Downtown TIF	(1,570,512)	-	399,918	304,494	131%	2,671	88,486	923,967	10%	(1,259,080)
89 - Downtown TIF II	216,129	-	215,723	149,102	145%	-	198,278	172,000	115%	233,574
11 - Fox Hill SSA	50,777	-	24,030	24,000	100%	-	11,148	60,640	18%	63,660
12 - Sunflower SSA	13,131	-	21,026	21,000	100%	-	9,130	23,640	39%	25,027
Capital Project Funds										
25 - Vehicle & Equipment	1,581,655	123,371	1,721,625	1,668,774	103%	454,857	2,820,835	3,326,455	85%	482,445
23 - City-Wide Capital	5,788,454	60,088	1,925,401	3,073,985	63%	174,645	6,064,777	7,688,447	79%	1,649,078
24 - Buildings & Grounds	2,405,630	196,318	41,185,448	43,388,158	95%	470,309	3,007,107	38,627,961	8%	40,583,972
Enterprise Funds										
* 51 - Water	6,812,139	374,356	33,570,818	48,154,287	70%	13,406,117	29,879,695	40,206,233	74%	10,503,261
* 52 - Sewer	3,778,857	105,320	2,807,924	5,470,606	51%	142,019	2,071,575	6,363,532	33%	4,515,206
Library Funds										
82 - Library Operations	882,886	5,568	1,996,069	1,962,584	102%	66,194	1,708,740	1,995,272	86%	1,170,215
84 - Library Capital	333,847	12,485	98,878	50,200	197%	145,195	161,909	549,000	29%	270,816
Total Funds	\$ 31,282,285	\$ 2,815,915	\$ 112,053,486	\$ 133,202,655	84%	\$ 16,769,706	\$ 71,655,574	\$ 130,177,122	55%	\$ 71,680,197

* 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