



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

Cash Basis

	May Revenues	YTD Revenues	Revenue Budget	% of Budget	May Expenses	YTD Expenses	Expense Budget	% of Budget
General Fund								
01 - General	\$ 2,082,332	\$ 2,082,332	\$ 25,738,613	8%	\$ 1,441,196	\$ 1,441,196	\$ 25,738,613	6%
Special Revenue Funds								
15 - Motor Fuel Tax	79,829	79,829	1,125,830	7%	-	-	1,475,000	0%
79 - Parks and Recreation	489,166	489,166	4,042,732	12%	301,820	301,820	4,329,254	7%
87 - Countryside TIF	12,254	12,254	249,100	5%	39,927	39,927	378,957	11%
88 - Downtown TIF	36,124	36,124	396,672	9%	1,022	1,022	88,822	1%
89 - Downtown TIF II	23,186	23,186	296,932	8%	-	-	187,020	0%
11 - Fox Hill SSA	1,072	1,072	24,000	4%	-	-	65,640	0%
12 - Sunflower SSA	177	177	22,000	1%	2,710	2,710	43,640	6%
Capital Project Funds								
25 - Vehicle & Equipment	61,706	61,706	607,916	10%	65,646	65,646	1,251,952	5%
23 - City-Wide Capital	372,966	372,966	7,660,678	5%	51,175	51,175	10,991,669	0%
24 - Buildings & Grounds	81,646	81,646	3,731,995	2%	24,695	24,695	31,827,532	0%
Enterprise Funds								
* 51 - Water	274,493	274,493	104,600,040	0%	209,445	209,445	110,611,404	0%
* 52 - Sewer	114,735	114,735	4,508,341	3%	64,829	64,829	7,283,833	1%
Library Funds								
82 - Library Operations	78,956	78,956	1,187,771	7%	55,819	55,819	1,335,485	4%
84 - Library Capital	17,384	17,384	50,750	34%	-	-	128,000	0%
Total Funds	\$ 3,726,024	\$ 3,726,024	\$ 154,243,370	2%	\$ 2,258,283	\$ 2,258,283	\$ 195,736,821	1%

* 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